

THE BOARD OF SUPERVISORS OF THE COUNTY OF STANISLAUS
ACTION AGENDA SUMMARY

DEPT: Chief Executive Office

BOARD AGENDA # 9:05 a.m.

Urgent

Routine

AGENDA DATE September 13, 2011

CEO Concurs with Recommendation YES NO

4/5 Vote Required YES NO

(Information Attached)

SUBJECT:

Public Hearing to Consider the Adoption of the Recommended Final Budget for Fiscal Year 2011-2012 and Related Actions. This Public Hearing May be Continued to the Following Days if Needed: September 14, 2011, at 9:00 a.m. and September 15, 2011, at 9:00 a.m.

STAFF RECOMMENDATIONS:

1. Accept the Recommended Final Budget for Fiscal Year 2011-2012 from the Chief Executive Officer.
2. Conduct the scheduled Public Hearing at 9:05 a.m. on September 13, 2011, and if necessary continue to September 14, 2011, and September 15, 2011 at 9:00 a.m. to receive public comment and input on the proposed spending plan.
3. Direct and approve any changes the Board of Supervisors chooses to make to the Recommended Final Budget; and then adopt the Recommended Final Budget for 2011-2012.

(Continued on Page 2)

FISCAL IMPACT:

The Recommended Final Budget for Fiscal Year 2011-2012 totals \$891,127,103 and reflects a decrease of approximately 3% for all funds as compared to the 2010-2011 Adopted Final Budget of \$918,752,492. Although appropriations in the General, Special Revenue, Capital Projects, Internal Service, and Enterprise Funds are recommended to increase by \$9,902,273 from the Adopted Proposed Budget, the decrease in the Recommended Final Budget is primarily attributed to the reclassification of the Environmental Resources - Waste-to-Energy budget from an enterprise fund to an agency fund, thus removing \$13,047,138 from the County budget.

(Continued on Page 2)

BOARD ACTION AS FOLLOWS:

No. 2011-537

On motion of Supervisor O'Brien, Seconded by Supervisor DeMartini

and approved by the following vote,

Ayes: Supervisors: O'Brien, Chiesa, Withrow, DeMartini, and Chairman Monteith

Noes: Supervisors: None

Excused or Absent: Supervisors: None

Abstaining: Supervisor: None

1) X Approved as recommended

2) _____ Denied

3) _____ Approved as amended

4) _____ Other:

MOTION:



ATTEST: CHRISTINE FERRARO TALLMAN, Clerk

File No.

Public Hearing to Consider the Adoption of the Recommended Final Budget for Fiscal Year 2011-2012 and Related Actions. This Public Hearing May be Continued to the Following Days if Needed: September 14, 2011, at 9:00 a.m. and September 15, 2011, at 9:00 a.m.

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STAFF RECOMMENDATIONS: (Continued)

4. Authorize the Chief Executive Officer and the Auditor-Controller to make the necessary technical adjustments to implement the adopted Final Budget.
5. Direct the Chief Executive Officer and the Auditor-Controller to prepare the Adopted Final Budget document in accordance with State law and submit it to the State Controller prior to December 1, 2011.
6. Authorize the Community Services Agency to implement a change in the General Assistance benefits issuance process to issue aid once per month effective November 2011 after notices of action have been issued to inform customers during the month of October.
7. Amend the Salary and Position Allocation Resolution to reflect the recommended changes in the Recommended Final Budget Addendum, (as outlined in the Staffing Impacts section of this report and detailed in Attachment "B") to be effective with the start of the first pay period beginning after September 24, 2011.
8. Approve the reduction-in-force of one filled full-time position in the Sheriff's Department effective October 8, 2011.
9. Approve contracts and/or agreements listed on Attachment "C" in cumulative amounts of \$100,000 or greater as of July 1, 2009.

FISCAL IMPACT: (Continued)

Following is a brief description of changes in the Recommended Final Budget by fund type. A more detailed explanation is included in the Final Budget Addendum (Attachment "A").

General Fund

The General Fund Recommended Final Budget for Fiscal Year 2011-2012 is \$230,029,775, an increase of \$3,326,104 from the 2011-2012 Adopted Proposed Budget, but down from the 2010-2011 Adopted Final Budget by \$6,981,691.

The recommended increase in the General Fund is due to several factors and includes additional funding of \$800,000 for the Chief Executive Office Plant Acquisition budget for critical repairs at the Downtown Men's Jail as a result of multiple building systems that are not functioning properly including the Heating, Ventilation and Cooling system. The steam piping system, controls, heating coils and the building reheat steam coils are not functioning properly. The system ductwork and air outlets are in poor condition and

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the building chiller and the compressor system lack the modern controls to cycle with the building load demands.

Additionally, \$1,006,804 for the Parks and Recreation budget for Woodward Reservoir Improvements and the Salida Well Development Project; and \$650,000 for the Probation Institutions budget for restored Senate Bill 89 funding for programs that were previously funded under the Vehicle License Fee program. The recommended increase also relates to Departments who achieved a net county cost savings last fiscal year through increased revenue sources and requires an adjustment in their budgets totaling \$934,428.

Special Revenue Funds

The Recommended Final Budget for Special Revenue Funds for Fiscal Year 2011-2012 is \$501,756,368, an increase of \$6,434,897 from the 2011-2012 Adopted Proposed Budget, but down by \$16,213,375 from the Adopted 2010-2011 Final Budget.

The recommended increase in the Special Revenue Fund is primarily due to increased funding for the Alliance Worknet, Behavioral Health and Recovery Services (BHRS), and the Probation Department. Alliance Worknet is receiving additional one-time funding of nearly \$1.3 million to provide additional employment and training services funded by the Workforce Investment Act for Rapid Response, Veterans Employment, and other programs. Behavioral Health and Recovery Services is receiving additional one-time funding of approximately \$1.0 million to bridge the transition of the former AB3632 – Seriously Emotionally Disturbed services from Mental Health to Education; \$650,000 for three additional psychiatric beds at State hospitals; \$243,000 to fund various capital improvement projects; and approximately \$1.7 million to fund the Mental Health Services Act (MHSA) Innovations contracts and administration, and capital facilities/technological needs projects. Probation is receiving \$1.2 million in funding from the Juvenile Justice Crime Prevention Act (JJCPA) for programs that were previously funded under the Vehicle License Fee program, authorized by California Senate Bill 89.

Capital Projects Funds

The Recommended Final Budget for Capital Projects Funds for Fiscal Year 2011-2012 is \$18,839,895, an increase of \$26,272 from the Adopted Proposed Budget, and an increase of \$12,641,302 from the 2010-2011 Adopted Final Budget.

The recommended increase in the Capital Projects Fund is requested to complete 12 months of lease costs at the Salida Sub Station Day Reporting Center and will be funded from available fund balance. The significant increase over Fiscal Year 2010-2011 is a direct result of the Stanislaus County Redevelopment Agency's moving forward in the 2011-2012 Fiscal Year with the design and construction of public

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improvements projects and associated hook-up infrastructure consistent with the approved Agency's 2010-2014 Implementation Plan. The Agency will be revisiting this strategy in the upcoming months given the recent State actions affecting all redevelopment agencies.

Enterprise Funds

The Recommended Final Budget for Enterprise Funds for Fiscal Year 2011-2012 is \$61,262,641, a decrease of \$12,947,138 from the 2011-2012 Adopted Proposed Budget, and down from the 2010-2011 Adopted Final Budget by \$12,756,804.

The recommended decrease is primarily attributed to the reclassification of the Environmental Resources – Waste-to-Energy budget of \$13,047,138 from an enterprise fund to an agency fund and its subsequent removal from the County budget. This decrease is offset by an increase of \$100,000 for the Department of Environmental Resources to fund annual Geer Road Landfill administrative costs that were excluded in the Adopted Proposed Budget, to be funded by retained earnings.

Internal Service Funds

The 2011-2012 Recommended Final Budget for the Internal Service Funds is \$79,238,424, an increase of \$15,000 from the 2011-2012 Adopted Proposed Budget, but down from the 2010-2011 Adopted Final Budget by \$4,314,821.

The recommended increase is in the General Services Agency Central Services budget and will be used for a recycling project funded by retained earnings.

The following table depicts the adjustments by fund type:

Fund Type	Adopted Final Budget 2010-2011	Adopted Proposed Budget 2011-2012	Recommended Final Budget 2011-2012	% Difference Adopted Final Budget 2010-2011 to Recommended Final Budget 2011-2012
General Fund	\$ 237,011,466	\$ 226,703,671	\$ 230,029,775	-2.9%
Special Revenue Fund	\$ 517,969,743	\$ 495,321,471	\$ 501,756,368	-3.1%
Capital Projects Fund	\$ 6,198,593	\$ 18,813,623	\$ 18,839,895	203.9%
Enterprise Fund	\$ 74,019,445	\$ 74,209,779	\$ 61,262,641	-17.2%
Internal Service Fund	\$ 83,553,245	\$ 79,223,424	\$ 79,238,424	-5.2%
Total	\$ 918,752,492	\$ 894,271,968	\$ 891,127,103	-3.0%

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DISCUSSION:

Adopted Proposed Budget

The Fiscal Year 2011-2012 Adopted Proposed Budget totaled \$894,271,968 and was balanced with department and discretionary revenue and the use of one-time fund balance/retained earnings including an estimated \$5.2 million in General Fund unassigned fund balance from Fiscal Year 2010-2011 and \$8 million from committed and assigned fund balance classifications.

General Fund departments were also given the opportunity to carry over 100% of unexpended 2009-2010 net county cost savings and 75% of unexpended 2010-2011 net county cost savings to assist in mitigating future year shortfalls, totaling over \$10.1 million from the two fiscal years.

Recommended Final Budget

The Recommended Final Budget Addendum for Fiscal Year 2011-2012 is presented for your consideration totaling \$891,127,103, a decrease of \$3,144,865 or a change of 0.3%, from the 2011-2012 Adopted Proposed Budget of \$894,271,968. The decrease results from the reclassification of the Environmental Resources – Waste-to-Energy budget of \$13,047,138 from an enterprise fund to an agency fund and its removal from the County budget. This increase is offset by \$9,902,273 in departmental spending requests. The Adopted Proposed Budget document coupled with this addendum of recommended changes reflects the entire recommended spending plan for Stanislaus County for Fiscal Year 2011-2012.

The County's General Fund, the more discretionary portion of the County's budget, is recommended at \$230,029,775, up \$3,326,104 from the Adopted Proposed Budget. The County's property tax assessment roll declined for the fourth consecutive year, with this year's loss at 3.36%. Cumulative property tax losses over the last four years are now over 22%. With over 60% of the County's discretionary revenue coming from property taxes, the recovery of the County's General Fund is very dependent on property values. An additional \$1.7 million in General Fund fund balance is necessary upon approval of the Recommended Final Budget. Discretionary revenue, established at \$140,029,000 in the 2011-2012 Adopted Proposed Budget, remains unchanged and is now recommended for the Final Budget.

Summary of the Recommended Final Budget by Board Priority

The following table depicts the adjustments by priority area:

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Revenue	A Safe Community	A Healthy Community	A Strong Local Economy	A Strong Agricultural Economy/ Heritage	A Well Planned Infrastructure System	Efficient Delivery of Public Services	2011-2012 Recommended Final Budget
Department Revenue	\$ 41,231,641	\$ 411,959,687	\$ 23,646,461	\$ 3,137,383	\$ 88,389,748	\$ 110,018,726	\$ 678,383,646
Department Fund Balance/ Retained Earnings	934,036	13,094,057	520,000	20,173	19,829,894	4,895,794	39,293,954
Net County Cost	100,614,937	16,946,771	491,810	1,236,794	2,986,834	51,172,357	173,449,503
Total Recommended Final Budget Resources	\$ 142,780,614	\$ 442,000,515	\$ 24,658,271	\$ 4,394,350	\$ 111,206,476	\$ 166,086,877	\$ 891,127,103
Appropriations							
Adopted Proposed Budget	\$140,202,980	\$438,316,300	\$23,383,839	\$4,393,838	\$122,876,359	\$165,098,652	\$894,271,968
Recommended Adjustments	2,577,634	3,684,215	1,274,432	512	(11,669,883)	988,225	(3,144,865)
Total Recommended Final Budget Appropriations	\$ 142,780,614	\$ 442,000,515	\$ 24,658,271	\$ 4,394,350	\$ 111,206,476	\$ 166,086,877	\$ 891,127,103

Additional Issues and Ongoing Challenges

The local effect of the national economic crisis will be a major driver for organizational challenges to Stanislaus County. The County has been aggressively working on cost reduction and revenue enhancement strategies since Fiscal Year 2008-2009, and will continue to establish and implement strategies to meet its ongoing budget challenges.

Significant exposures exist in the In-Home Supportive Services (IHSS), Public Economic Assistance, General Assistance, and Indigent Health Care programs, as well as funding for a regularly scheduled June 2012 Primary Election. The combined unfunded need currently identified for these programs is in excess of \$7 million.

Cost increases for the County's retirement plans, administered by Stanislaus County Employees Retirement Association (StanCERA), continues to be a significant financial exposure. Retirement rates are projected to increase by \$3.5 million for the General Fund and \$8.2 million for all funds in Budget Year 2012-2013. In addition, the 5% salary deduction ends June 30, 2012. The combination of these exposures is projected to cost the General Fund \$9.9 million and all funds \$26 million in Budget Year 2012-2013.

Stanislaus County's contracts with its twelve labor organizations all expire on July 1, 2012. Communication with the County's labor representation will include a discussion of wages and benefits in the light of the structural financial deficit of the County. The County is currently in negotiations with all labor organizations to establish a new agreement for health insurance benefits to be effective January 1, 2012. Negotiations have focused on developing solutions to address ongoing cost increases in health insurance programs. The County is working on developing and implementing a self-

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insured health plan model based on an Exclusive Provider Organization (EPO) structure. The new structure will allow the County greater opportunity to improve quality of care while better controlling costs.

Finally, the County must address numerous deferred maintenance projects, some of which will need to be funded by the General Fund. Projects include repair or replacement of Heating, Ventilation and Air Conditioning (HVAC) systems, chiller systems, boiler systems and roof repairs or replacement.

Contracts

Current County policy requires Board approval for any contract or agreement where the total cumulative compensation exceeds \$100,000. Cumulative refers to all compensation paid by an individual department since July 1, 2009 where there has been no break in contractual services over six months. Contracts or agreements equal to \$100,000 or greater are detailed in Attachment "C".

State Controller and Special Districts Schedules

State Controller and Special Districts Schedules are available from the Clerk of the Board.

POLICY ISSUES:

The Recommended Final Budget for Fiscal Year 2011-2012 addresses the Board of Supervisors' goals and priorities in the allocation of fiscal resources and reflects the service needs and public policy direction for our community consistent with the Board of Supervisors goals and the Stanislaus County vision to be "... a County that is respected for its service in the community and is known as the best in America."

STAFFING IMPACTS:

The Recommended 2011-2012 Final Budget incorporates funding for 3,607 allocated full-time positions. This is a decline of 139 positions from the 3,746 full-time allocated positions approved in the 2010-2011 Adopted Final Budget. The recommendations include one (1) reduction-in-force, unfunding eight (8) vacant positions, and deleting four (4) vacant positions, primarily as a result of reductions in funding. Also recommended is the restoring of four (4) vacant positions, reclassifying upward two (2) positions, reclassifying downward two (2) positions and conducting classification studies for four (4) positions. In addition, there is multiple transferring of positions including a department to department transfer of three (3) positions, and inter-departmental transfers of 14 positions. The recommended changes for the Final Budget will result in a net reduction of nine (9) positions from the position allocation count.

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In addition, a number of positions were restored since the approval of the 2011-2012 Proposed Budget through separate Board actions. The Community Services Agency has restored funding to 28 positions as a result of the increase in demand for services in their Child Welfare and StanWORKS programs. Behavioral Health and Recovery Services restored three (3) positions and the Sheriff's Department restored one (1) Deputy Sheriff, all co-located at Child Welfare Services to expand alcohol and drug services and child abuse investigative services county wide. The Health Services Agency rescinded one (1) position recommended for deletion as part of a reduction-in-force. The Probation Department restored seven (7) positions in the Juvenile Justice Crime Prevention Act program as a result of restored funding. Including the 2011-2012 Final Budget recommended changes, the position allocation count will increase by a total of 31 positions from the Adopted Proposed Budget.

Total authorized positions includes an additional 107 positions administered through the County's classification and payroll system which are allocated to external organizations, including Stanislaus Regional 911 (53), Stanislaus Animal Services Agency (30), Children and Families Commission (7), Local Agency Formation Commission (3), Stanislaus Employee Retirement Association (12), and Stanislaus Law Library (2).

The staffing attachment (Attachment "B") reflects the recommended changes to authorized positions. It is recommended that the Salary and Position Allocation Resolution be amended to reflect these changes effective the first full pay period beginning September 24, 2011, and a reduction-in-force be approved for one filled position in the Sheriff Department effective October 8, 2011.

The tables below summarize the staffing impacts.

SUMMARY OF CHANGES AFFECTING POSITION ALLOCATION COUNT

Total Current Authorized Positions as of 2011-2012 Proposed Budget	3,576
Community Services Agency restored 28 positions on 07/02/11 and 08/27/11	28
Behavioral Health and Recovery Services restored three positions on 07/02/11	3
Sheriff Department restored one position on 07/02/11	1
Health Services Agency rescinded deletion of one position as part of a reduction-in-force on 07/15/11	1
Probation restored seven positions on 07/30/11	7
Changes to Position Allocation Reflected in the Recommended Final Budget Addendum	-9
Total Authorized Positions with Approval of the Recommended Final Budget	3,607

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FINAL BUDGET RECOMMENDATIONS AFFECTING POSITION ALLOCATION COUNT

Department	RIF	Unfund Vacant Position	Restore Unfunded	Delete Vacant Position	Transfer in from dept	Transfer out to dept	Subtotal
Area Agency on Aging					3		3
Auditor Controller		-1					-1
Community Services Agency		-1	3			-3	-1
County Counsel		-1					-1
Environmental Resources		-1		-1			-2
Health Services Agency		-1	1	-2			-2
Public Defender		-1					-1
Sheriff	-1	-2		-1			-4
Grand Total	-1	-8	4	-4	3	-3	-9

TECHNICAL ADJUSTMENTS TO POSITION ALLOCATION

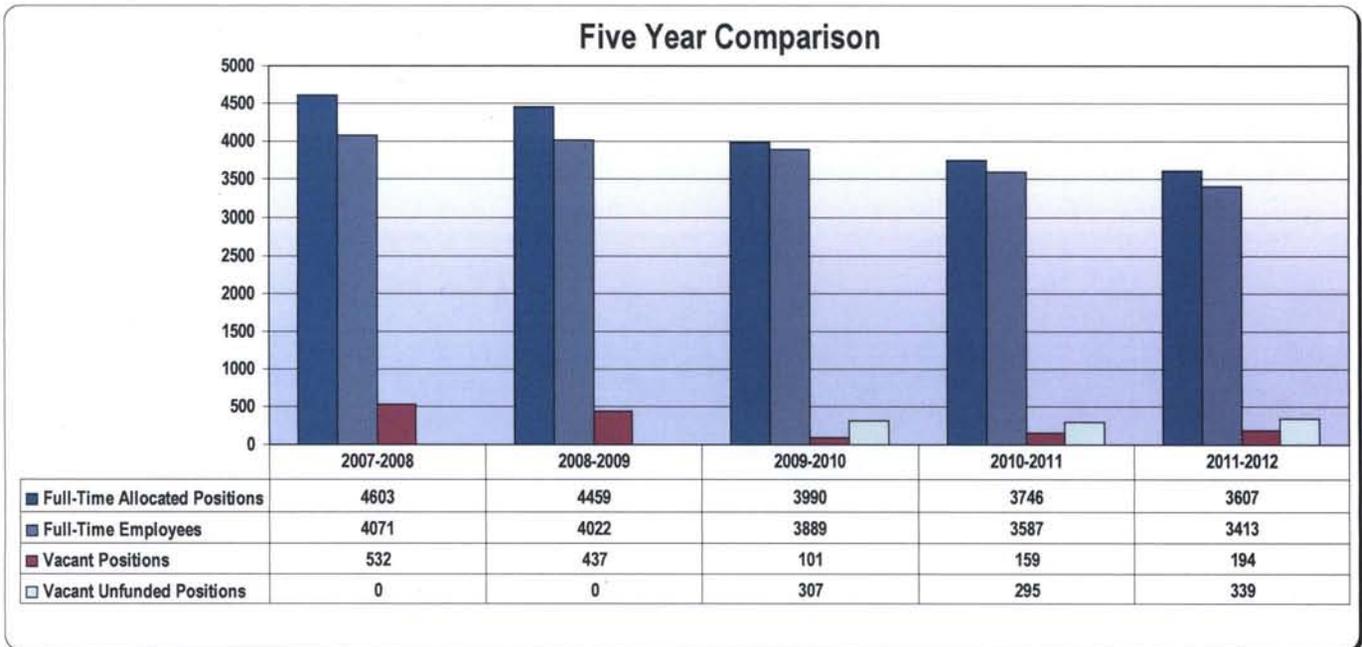
Department	Transfer In	Transfer Out	Re-class Study	Upgrade Position	Downgrade Position
Behavioral Health & Recovery Services	12	-12		1	
Clerk Recorder			1		
Community Services Agency					1
Health Services Agency	2	-2		1	
Sheriff			3		1
Grand Total	14	-14	4	2	2

Over the past five years, the number of full-time allocated positions in the County has decreased from 4,603 in Fiscal Year 2007-2008 to 3,607 in Fiscal Year 2011-2012 for a loss of 996 positions or 22% fewer allocated positions. The number of vacant positions has decreased from 532 in Fiscal Year 2007-2008 to 194 in Fiscal Year 2011-2012 for a decrease of 64%. It should be noted that the number of vacant unfunded positions continue to rise from 307 in Fiscal Year 2009-2010 to 339 in Fiscal Year 2011-2012. Beginning in Fiscal Year 2009-2010, departments were asked to unfund vacant positions if their budget did not have adequate funding for two consecutive fiscal year periods. As an ongoing budget strategy, departments continue to unfund their vacant positions if funding is not sustainable.

The following chart illustrates a five year staffing comparison.

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CONTACT PERSON:

Richard W. Robinson, Chief Executive Officer. Telephone: (209) 525-6333

Recommended Final Budget Addendum

Fiscal Year 2011-2012

Stanislaus County

CALIFORNIA



Submitted by
Chief Executive Officer
Richard W. Robinson

BOARD OF SUPERVISORS

Dick Monteith, Chair

William O'Brien

Vito Chiesa

Terry Withrow

Jim DeMartini



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CHIEF EXECUTIVE OFFICE

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Chief Executive Officer

Patricia Hill Thomas
Chief Operations Officer/
Assistant Executive Officer

Monica Nino
Assistant Executive Officer

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September 13, 2011

Supervisor Dick Monteith, Chairman
Supervisor William O'Brien
Supervisor Vito Chiesa
Supervisor Terry Withrow
Supervisor Jim DeMartini

Honorable Members of the Board,

In the best of times the development of a County budget that adequately addresses the many wants and needs of a diverse community is a difficult task. During times of extreme economic distress, that task becomes monumental, and the underlying objective shifts from addressing the wants and needs of the community, to one of identifying and funding only the core community programs necessary to sustain the community through the difficult times. Stanislaus County is operating in times of extreme economic distress.

Adding to the challenge of presenting a balanced County budget is the recognition that the normal cyclical pattern of this County's economy is dramatically different than in previous recessions. Discretionary revenue has dropped each of the last four years, and any budget solution must both define a current spending plan and present a viable solution for the future financial stability of the organization.

And so we find ourselves at a significant crossroads in defining the direction of Stanislaus County, both as a community and as a governmental organization. Quoting from Ralph Waldo Emerson,

The future belongs to those who prepare for it

Stanislaus County has, by its actions, embraced this philosophy. During the past three years, the County's General Fund has been reduced by almost \$50 million at a time when inflationary pressures have driven up the normal cost of doing business. Stanislaus County continues to develop and implement long term budget strategies, focusing not only on the immediate benefits, but also on the

long term value associated with a particular strategy. Stanislaus County and our labor groups have worked together and completed the implementation of a non-enhanced defined benefit retirement system for new employees. This, at a time when most public agencies and their labor groups continue to argue over the very idea of reduced benefits, even for people not currently in their county workforce is a remarkable accomplishment.

As an organization, Stanislaus County is committed to the highest standard of performance in addressing local programs and issues. This commitment to the community continues to meet new challenges as the responsibility for programs that have traditionally been administered at the state or federal level fall on the shoulders of local governments. As a County, our focus must be on the development of creative and cost effective solutions that will best meet the needs of the community.

The County ended the 2010-2011 Fiscal Year in a positive position, and will begin the 2011-2012 Fiscal Year with a balanced budget. General Fund Departments have been very proactive in addressing current and future budget needs, taking full advantage of the budget carryover program made available to them for the 2009-2010 and 2010-2011 Fiscal Years to set aside approximately \$10.1 million to assist in mitigating future year shortfalls. Proactive Departments are strategically planning for expected future year budget reductions by developing long term budget forecasts and evaluating the probable long term effect of decisions facing them in the current year. Stanislaus County Department Heads continue to demonstrate strong leadership and creativity during these challenging times.

The Recommended Final Budget Addendum for Fiscal Year 2011-2012 reflects a total County budget of \$891,127,103, a decrease of \$3,144,865, reflecting a reduction of 0.3%, in comparison with the June 7, 2011 Adopted Proposed Budget. The decrease is primarily attributed to the reclassification of the Environmental Resources – Waste-to-Energy budget of \$13,047,138 from an enterprise fund to an agency fund, exempting it from appearing in the County's Final Budget document. The Adopted Proposed Budget document coupled with this addendum of recommended changes reflects the entire recommended spending plan for Stanislaus County for Fiscal Year 2011-2012. The County's General Fund, the more discretionary portion of the County's budget, is recommended at \$230,029,775, up \$3,326,104 from the Adopted Proposed Budget.

The Final Budget recommends the continued use of one-time funds totaling \$14.9 million to balance the General Fund. This is an increase of \$1.7 million when compared with the Adopted Proposed Budget. This increase principally addresses carryover balances, based on increased departmental revenue, to the County Departments who have successfully recorded a net county cost savings in Fiscal Year 2010-2011.

The County's property tax assessment roll declined for the fourth consecutive year, with this year's loss at 3.36%. Cumulative property tax losses over the last four years are now over 22%. With over 60% of the County's discretionary revenue coming from property taxes, the recovery of the County's General Fund is very much dependent on property values.

This Final Budget Addendum recommends a total of 3,607 allocated and funded positions, up by 31 from the Recommended Proposed Budget of 3,576. Staffing has continued to decrease overall by 139 positions from the 2010-2011 Adopted Final Budget total allocation of 3,746 and a decline of over 850 positions since the 2008-2009 Fiscal Year.

As noted above, while this final budget recommends a spending plan for Fiscal Year 2011-2012, Chief Executive Office Senior Staff and County Departments are actively working to develop budget solutions to address the ongoing operational deficits, and eliminate the need to supplement the operating budget with one time funding sources. Budget modeling, including analyses of numerous options and alternatives, that can take the County through Budget Year 2014-2015 are being developed and refined as new information becomes available. The retirement of the County's Pension Obligation Bond, with an annual debt service of over \$11 million, will occur in the 2014-2015 Budget Year, a factor that will strongly influence short and intermediate strategies.

Based on this modeling, we are fully aware that as an organization, further budget cuts will be required to balance the County budget and eliminate the reliance on one-time funding sources. Current budget projections indicate a deficit for Budget Year 2012-2013 estimated at \$17.4 million. This shortfall assumes no growth in discretionary revenue, no further erosion of the County's property tax roll, a projected retirement rate increase of 20%, the end of the Countywide 5% salary deduction, and the use of \$9.2 million in one-time funding.

As an organization we have come a long way, but we clearly have much work yet to do. We are becoming a more sustainable organization focusing on the delivery of core services to the members of our community. To be successful however, we must continue to redefine ourselves as an organization, remaining diligent in our efforts to deliver local services in an efficient and cost effective manner.

This will be my final budget message. It has and continues to be an honor to share the vision of a strong and healthy community with the extraordinary people in Stanislaus County. I am proud of the efforts of Stanislaus County, both as an organization and as a community, in meeting the needs of so many during these very challenging times.

To our County Department Heads and the excellent and hard working staff in the Chief Executive Office, and to all of the valuable County employees who proudly

represent the best in county government and public service, I express my sincere appreciation to you for your leadership, vision, and dedication to the community and to the organization.

And to each of you on the Board of Supervisors, thank you for your willingness and courage to make difficult decisions. I am grateful that, as demonstrated by your actions, you continue to support the many needs of the residents of Stanislaus County. I am thankful that you continue to dare to hope, even in the most challenging of times!!!

We should never forget the value of a shared vision – to strive to be the best in all that we do. By coming together we will accomplish much. By working together we will thrive as an organization and as a community.

It seems fitting to leave you with a thought from one of America's greatest entrepreneurs, Henry Ford:

***Coming together is a beginning. Keeping together is progress.
Working together is success.***

Respectfully submitted,

Richard W. Robinson
Chief Executive Officer



Executive Summary

Executive Summary

INTRODUCTION

The Recommended Final Budget Addendum for Fiscal Year 2011-2012 outlines recommended changes to the Adopted Proposed Budget for 2011-2012 as approved by the Board of Supervisors on June 7, 2011. This addendum includes a review of unresolved issues and also addresses new issues that have arisen since the adoption of the Recommended Proposed Budget. It also includes updates on departmental revenue and one-time resources. The Recommended Final Budget Addendum and the Adopted Proposed Budget together comprise the final recommended spending plan for Fiscal Year 2011-2012. It is likely that additional adjustments and changes will be needed after the adoption of the Recommended Final Budget as a result of the State's ongoing budget crisis and the current economic downturn.

After the Public Hearing on the Recommended Final Budget, scheduled for September 13, 2011, and consideration of the final recommendations and actions by the Board of Supervisors, the approval of the Recommended Final Budget Addendum will provide Stanislaus County with a balanced spending plan for Fiscal Year 2011-2012.

The Adopted Proposed Budget as approved on June 7, 2011 totaled \$894,271,968 for all funds. The Recommended Final Budget for all funds in Fiscal Year 2011-2012 will decrease by \$3,144,865 to a total of \$891,127,103. Although appropriations in the General, Special Revenue, Capital Projects, Internal Service, and Enterprise Funds are recommended to increase by \$9,902,273 from the Adopted Proposed Budget, the decrease in the Recommended Final Budget is primarily attributed to the reclassification of the Environmental Resources – Waste-to-Energy budget from an enterprise fund to an agency fund, thus removing \$13,047,138 from the County budget.

Consistent with standard accounting practices, the County's budget is accounted for in separate financial entities known as "funds". A fund contains a set of accounts that carry out specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use these fund entities to segregate their financial resources and demonstrate legal compliance. The County's budget includes three "governmental funds" - General, Special Revenue, and Capital Projects - to account for local government activities. The County also uses two proprietary fund types that are for "business-type" activities - Enterprise and Internal Service funds.

The breakdown of the 2011-2012 Recommended Final Budget between funds is as follows:

Summary of Recommended Final Budget by Fund

Fund Type	Total Recommended Appropriations	Total Recommended Revenue	Fund Balance & One-Time Funding Required
General	\$ 230,029,775	\$ 215,164,765	\$ 14,865,010
Special Revenue	501,756,368	478,385,750	\$ 23,370,618
Capital Projects	18,839,895	8,308,906	\$ 10,530,989
Enterprise	61,262,641	58,548,071	\$ 2,714,570
Internal Service	79,238,424	76,560,647	\$ 2,677,777
Total	\$ 891,127,103	\$ 836,968,139	\$ 54,158,964

RECOMMENDED FINAL BUDGET BY FUND

General Fund

The General Fund is used to pay for core services such as public safety, parks and recreation, planning and community development, justice administration, tax assessment and collection, and a host of other vital services. The revenue used to pay for these services comes primarily from local taxes such as property tax and sales tax, franchise fees, charges for services, and a variety of other discretionary sources. Included in the General Fund is the Debt Service budget that provides funding for annual County debt obligations of approximately \$11.3 million. The General Fund for the Recommended Final Budget for Fiscal Year 2011-2012 is \$230,029,775, an increase of \$3,326,104 from the 2011-2012 Adopted Proposed Budget, but down from the 2010-2011 Final Budget by \$6,981,691.

The recommended increase in the General Fund is due to several factors and includes increased funding for the Chief Executive Office Plant Acquisition, Parks and Recreation, and Probation Institutions budgets. Chief Executive Office Plant Acquisition is receiving additional funding of \$800,000 for critical heating and cooling repairs at the downtown Men's Jail. Parks and Recreation is receiving \$856,000 for Woodward Reservoir Improvements funded by Public Facility Fees, and \$150,804 for the Salida Well Development Project. Probation Institutions is receiving \$650,000 from restored Senate Bill (SB) 89 funding for programs that were previously funded under the Vehicle License Fee program.

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings balance from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue requested an increase in appropriations at the Final Budget. As a result, the Area Agency on Aging, Chief Executive Office, Clerk-Recorder, Cooperative Extension, General Services Agency, Planning and Community Development, Probation, Sheriff, and Treasurer-Tax Collector are receiving recommended increases in appropriations to reflect their net county cost savings totaling \$934,428 that was a result of additional departmental revenue received in Fiscal Year 2010-2011.

Department	Year End	Final Budget	2010-2011 Total Carryover Savings
Area Agency on Aging/Veteran Services	7,824.00	3,750.00	11,574.00
Agricultural Commissioner	855,831.75	-	855,831.75
Assessor	296,612.75	-	296,612.75
Auditor-Controller	167,527.50	-	167,527.50
Board of Supervisors	70,824.75	-	70,824.75
Chief Executive Office	1,781,297.75	96,175.00	1,877,472.75
Clerk-Recorder	205,763.25	122,059.00	327,822.25
Cooperative Extension	16,924.75	512.00	17,436.75
County Counsel	362,008.00	-	362,008.00
District Attorney	516,932.00	-	516,932.00
General Services Agency	21,641.25	7,060.00	28,701.25
Parks and Recreation	407,286.50	-	407,286.50
Planning & Community Development	184,587.60	130,451.00	315,038.60
Probation	384,977.57	558,221.00	943,198.57
Public Defender	-	(3,328.00)	(3,328.00)
Sheriff	3,431,301.50	6,369.00	3,437,670.50
Treasurer/Tax Collector	494,515.00	13,159.00	507,674.00
Total	\$ 9,205,855.92	\$ 934,428.00	\$ 10,140,283.92

Budgets within the General Fund are recommended to be funded by \$75,135,765 in department revenue and \$140,029,000 in discretionary revenue. The General Fund relies on the use of \$14,865,010 in fund balance bringing total funding sources for the General Fund to \$230,029,775.

Discretionary Revenue is revenue available to the Board of Supervisors to fund programs as they choose. The majority of Discretionary Revenue supports funding for public safety and criminal justice services for the Sheriff, Probation, District Attorney and Public Defender, as well as government-related services such as the Chief Executive Office, Assessor and the Agricultural Commissioner. Health and Human Services departments use Discretionary Revenue to support maintenance of effort requirements to obtain additional revenue for Federal and State supported programs.

Discretionary Revenue, established at \$140,029,000 in the 2011-2012 Adopted Proposed Budget, remains unchanged for the Final Budget. This is an overall decrease of \$3.9 million when compared to the Fiscal Year 2010-2011 Final Adopted Budget and a \$5.2 million decrease from the Fiscal Year 2010-2011 actual revenue received. Discretionary Revenue at year-end was better than expected as the result of some one-time funds (such as the distribution from the State of excess Vehicle License Fees) and a stronger than expected growth in Proposition 172, public safety sales tax revenue.

For the fourth consecutive year, the County Assessor announced an overall decrease in assessed property values compared to the values on the roll at the beginning of the prior fiscal year. The declines in the prior three years resulted primarily from the residential real estate downturn while the current decrease in value is primarily related to the reassessment of commercial property. In addition, interest earned on funds in the County Treasury has dropped as a result of depressed interest rates.

Discretionary Revenue is expected to increase in Fiscal Year 2011-2012 from the implementation of Assembly Bill 1265 which will shorten the term of Williamson Act contracts. The result is a reduction in the property tax relief given to the landowners and increased revenues to the County's General Fund. Sales tax revenue may improve as well during the fiscal year if the economy continues with some growth.

Overall, there is not enough evidence of a significant change in Discretionary Revenue for an adjustment to be made to the estimates in the Adopted Proposed Budget. Ongoing analysis will be conducted throughout the upcoming months and any necessary adjustments will be included in the 2011-2012 Mid-Year Financial Report to the Board in March 2012, when a better picture of discretionary revenue sources materializes.

Discretionary Revenue

Description	Fiscal Year 2010-2011 Final Budget	Fiscal Year 2010-2011 Actuals	Fiscal Year 2011-2012 Adopted Proposed Budget	Fiscal Year 2011-2012 Recommended Final Budget
Taxes	\$ 101,593,000	\$ 101,409,111	\$ 97,841,000	\$ 97,841,000
Licenses, Permits, & Franchises	957,000	985,842	975,000	975,000
Fines, Forfeitures & Penalties	6,425,000	5,729,900	6,100,000	6,100,000
Revenue from Use of Money	2,542,000	1,758,974	1,531,000	1,531,000
Intergovernmental Revenue	30,371,000	32,767,077	32,062,000	32,062,000
Charges for Services	(454,000)	(491,410)	(878,000)	(878,000)
Miscellaneous Revenue	166,000	(16,463)	98,000	98,000
Other Financing Sources	2,308,000	3,051,111	2,300,000	2,300,000
Total	\$ 143,908,000	\$ 145,194,142	\$ 140,029,000	\$ 140,029,000

The General Fund beginning unassigned fund balance for 2011-2012 of \$18.7 million exceeds the \$5.2 million projected to be used in the Adopted Proposed Budget. An additional \$1.7 million is recommended as part of the Final Budget and approximately \$5.3 million is dedicated to the increase of 75% carry forward savings achieved by departments. There is \$500,000 set-aside to fund carryover appropriations from the previous fiscal year. This total of \$12.7 million is to be assigned resulting in a remaining \$6 million for budget balancing purposes.

Special Revenue Funds

Special Revenue Funds are a fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. Special Revenue Funds account for over half of Stanislaus County's budget. Some of the larger Special Revenue Funds include Behavioral Health and Recovery Services, Community Services Agency, Alliance Worknet, Child Support Services, Environmental Resources, Public Works and a variety of other grant programs. The Recommended Final Budget for Special Revenue Funds for Fiscal Year 2011-2012 is \$501,756,368, an increase of \$6,434,897, from the 2011-2012 Adopted Proposed Budget, but down from the 2010-2011 Final Budget by \$16,213,375.

The recommended increase in the Special Revenue Fund is primarily due to increased funding for the Alliance Worknet, Behavioral Health and Recovery Services, and Probation Department. Alliance Worknet is receiving additional funding of nearly \$1.3 million reflecting increased one-time funding to provide additional employment and training services funded by the Workforce Investment Act (WIA) for Rapid Response, Veterans Employment, and other programs. Behavioral Health and Recovery Services is receiving additional one-time funding of approximately \$1.0 million for the Educationally Related/Special Education Pupils Program to bridge the transition of the former AB3632 – Seriously Emotionally Disturbed services from Mental Health to Education; \$650,000 to purchase three additional psychiatric beds at the State Hospital, approximately \$1.7 million to fund the Mental Health Services Act (MHSA) Innovations contracts and administration and capital facilities/technological needs projects. These projects support new mental health practices or approaches to increase access to underserved groups, improve quality of services, and promote interagency collaboration. The Department is also receiving approximately \$300,000 to fund various capital improvement projects. Probation is receiving \$1.2 million in funding from the Juvenile Justice Crime Prevention Act (JJCPA) for programs that were previously funded under the Vehicle License Fee program, authorized by California Senate Bill 89.

Budgets within the Special Revenue funds are recommended to be funded by \$463,543,654 in department revenue and \$14,842,096 in revenue from the General Fund. Special Revenue funds also rely on \$23,370,618 of prior year fund balance bringing total funding sources for the fund to \$501,756,368. The Special Revenue funds began the fiscal year with \$197,919,917 in fund balances and are projected to end the year with fund balances of \$174,549,299.

Capital Projects Funds

The County's Redevelopment Agency (RDA), RDA Housing Set-Aside, the Courthouse Construction Fund, and the Criminal Justice Facilities Fund are the budgets that are currently in the Capital Projects Fund type category. This fund type is typically used to account for financial resources that are used for the acquisition or construction of major capital facilities or to provide facilities for County departments. The Recommended Final Budget for Capital Projects funds for Fiscal Year 2011-2012 is \$18,839,895, an increase of \$26,272 from the Adopted Proposed Budget, but up from the 2010-2011 Final Budget by \$12,641,302. The Recommended Final Budget increase in the Capital Projects Fund is requested to complete 12 months of lease costs at the Salida Sub Station Day Reporting Center to be funded from available fund balance.

The significant increase in the Capital Projects Fund over Fiscal Year 2010-2011 is a direct result of the Stanislaus County Redevelopment Agency's moving forward in the 2011-2012 Fiscal Year with the design and construction of public improvements projects and associated hook-up infrastructure consistent with the approved Agency's 2010-2014 Implementation Plan. The Agency will be revisiting this strategy in the upcoming months given the recent State actions affecting all redevelopment agencies.

Budgets within Capital Projects funds are recommended to be funded by \$8,308,906 in department revenue and \$10,530,989 of prior year fund balance, bringing total funding sources for the fund to \$18,839,895. Capital Project funds began the fiscal year with \$23,858,416 in fund balances and are projected to end the year with fund balances of \$13,327,427.

Enterprise Funds

Enterprise Funds are set up for specific services that are funded directly by fees charged for goods or services. Examples of County Enterprise Funds include the Health Services Agency - Clinics and Ancillary Services, the landfills and the local transit system. Combined, the Recommended Final Budget for Enterprise Funds for Fiscal Year 2011-2012 is \$61,262,641, a decrease of \$12,947,138 from the 2011-2012 Adopted Proposed Budget, but down from the 2010-2011 Final Budget by \$12,756,804. The recommended decrease is primarily attributed to the reclassification of the Environmental Resources – Waste-to-Energy budget of \$13,047,138 from an enterprise fund to an agency fund and no longer appearing in the budget, offset by an increase of \$100,000 for the Department of Environmental Resources to fund annual Geer Road Landfill administrative costs that were excluded in the Adopted Proposed Budget, to be funded by retained earnings.

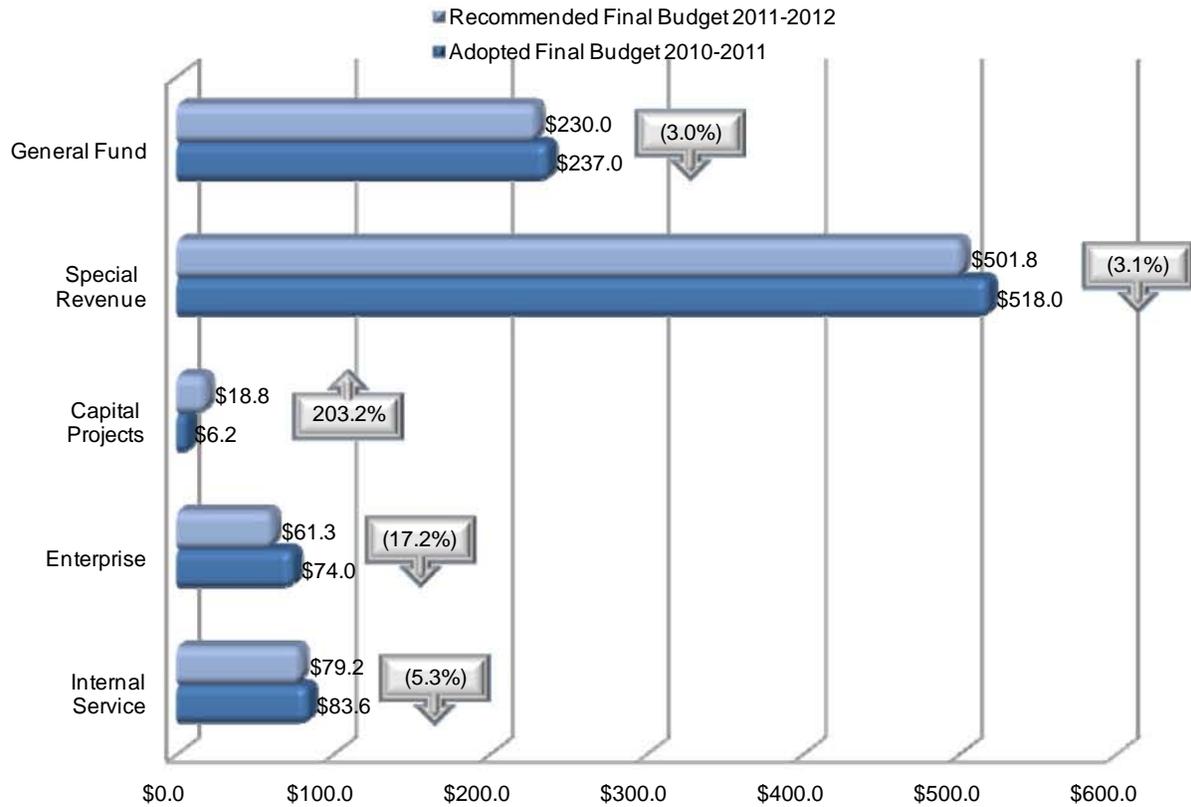
Budgets within the Enterprise Funds are recommended to be funded by \$54,834,674 in department revenue and \$3,713,397 in revenue from the General Fund. The Enterprise Funds also rely on \$2,714,570 of prior year retained earnings bringing total funding sources for the funds to \$61,262,641. The Enterprise Funds began the fiscal year with \$9,927,118 in fund balances and are projected to end the year with fund balances of \$7,212,548.

Internal Service Funds

Internal Service Funds are used for areas where goods or services are provided to other County departments or governments on a cost-reimbursement basis. Examples of Internal Service Funds are Strategic Business Technology (SBT), General Services Agency Central Services and Fleet Services and a variety of County self-insurance funds. The 2011-2012 Recommended Final Budget for the Internal Service Funds is \$79,238,424, an increase of \$15,000 from the 2011-2012 Adopted Proposed Budget, but down from the 2010-2011 Final Budget by \$4,314,821. The recommended increase is in the General Services Agency Central Services budget and will be used for a recycling project funded by retained earnings.

Budgets within Internal Service Funds are recommended to be funded by \$76,560,647 in department revenue and \$2,677,777 of prior year retained earnings bringing total funding sources for the funds to \$79,238,424. The Internal Service Funds began the fiscal year with \$18,478,577 in fund balances and are projected to end the year with fund balances of \$15,800,800.

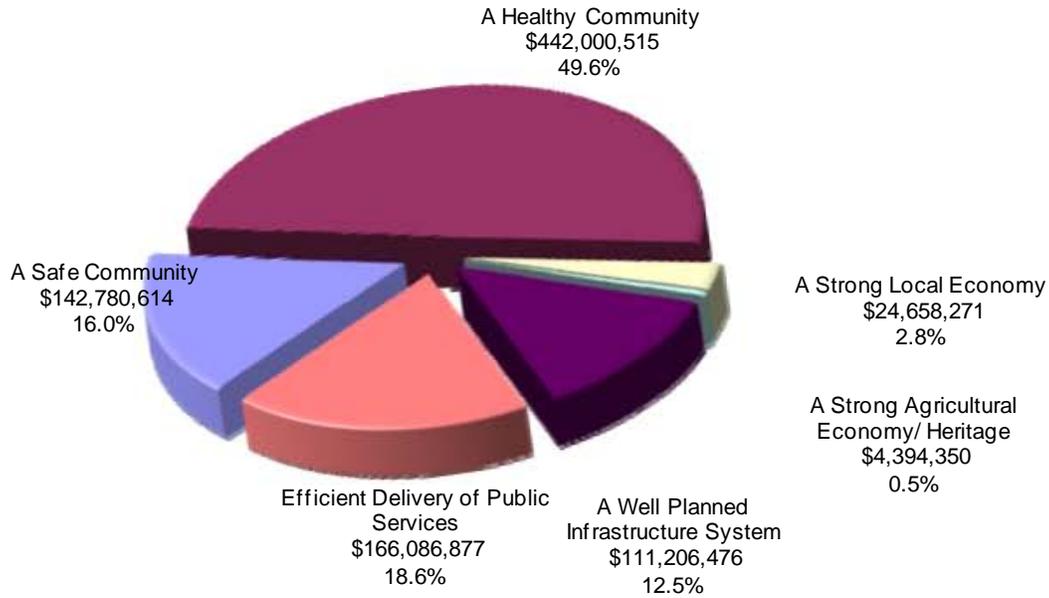
Summary of Final Budget Appropriation Changes by Fund



RECOMMENDED FINAL BUDGET BY PRIORITY

Below is a summary of the Recommended Final Budget by Board Priority Area. Detailed descriptions and recommendations can be found later in the document in their respective priority area. A breakdown of the Recommended Final Budget is illustrated by the following two charts.

**Fiscal Year 2011-2012 Recommended Final Budget Appropriations
by Board Priority**



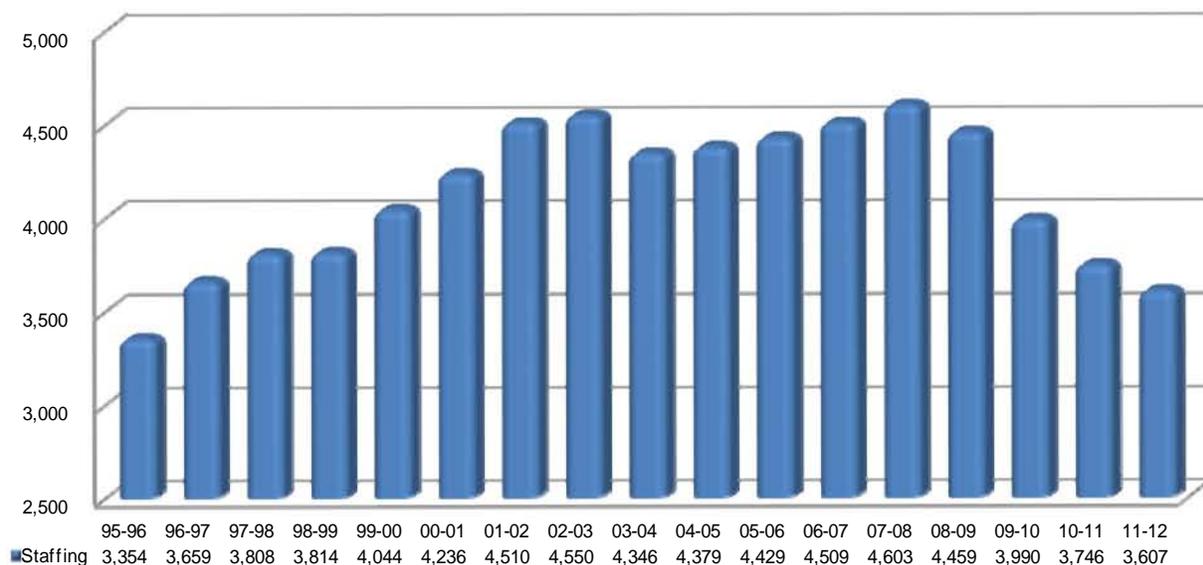
Summary of the Recommended Final Budget by Board Priority

Revenue	A Safe Community	A Healthy Community	A Strong Local Economy	A Strong Agricultural Economy/ Heritage	A Well Planned Infrastructure System	Efficient Delivery of Public Services	2011-2012 Recommended Final Budget
Department Revenue	\$ 41,231,641	\$ 411,959,687	\$ 23,646,461	\$ 3,137,383	\$ 88,389,748	\$ 110,018,726	\$ 678,383,646
Department Fund Balance/ Retained Earnings	934,036	13,094,057	520,000	20,173	19,829,894	4,895,794	39,293,954
Net County Cost	100,614,937	16,946,771	491,810	1,236,794	2,986,834	51,172,357	173,449,503
Total Recommended Final Budget Resources	\$ 142,780,614	\$ 442,000,515	\$ 24,658,271	\$ 4,394,350	\$ 111,206,476	\$ 166,086,877	\$ 891,127,103
Appropriations							
Adopted Proposed Budget	\$140,202,980	\$438,316,300	\$23,383,839	\$4,393,838	\$122,876,359	\$165,098,652	\$894,271,968
Recommended Adjustments	2,577,634	3,684,215	1,274,432	512	(11,669,883)	988,225	(3,144,865)
Total Recommended Final Budget Appropriations	\$ 142,780,614	\$ 442,000,515	\$ 24,658,271	\$ 4,394,350	\$ 111,206,476	\$ 166,086,877	\$ 891,127,103

STAFFING LEVELS

A majority of the Final Budget staffing recommendations are a continuation of the reorganizational efforts by County Departments to manage budget reductions and ensure efficiencies in staffing. This includes a recommendation of one reduction-in-force, unfunding eight (8) vacant positions, and deleting four (4) vacant positions. The Recommended Final Budget also recommends restoring four (4) unfunded positions, reclassifying upward two (2) positions, reclassifying downward two (2) positions and conducting classification studies for four (4) positions. In addition, there is multiple transferring of positions including department to department transfers of three positions, and inter-departmental transfers of 14 positions. In the last three years, the number of full-time allocated positions in the County has decreased from 4,459 in the 2008-2009 Adopted Final Budget, to 3,607 in the Recommended Final Budget for Fiscal Year 2011-2012. It is important to note that the position allocation count increased from 3,576 from the 2011-2012 Proposed Budget to 3,607 in the 2011-2012 Recommended Final Budget. This was primarily as a result of increases in funding at the Community Services Agency and the Probation Department. The County has downsized more than 1,000 positions from Fiscal Year 2007-2008. The County operates at Fiscal Year 1995-1996 staffing levels while the County population has grown 25% since 1995.

Stanislaus County Staffing



ONGOING CHALLENGES

Economic Crisis

The national economic crisis continues. The local effects of this national crisis will be a major driver for organizational challenges to Stanislaus County.

Stanislaus County has been aggressively working on cost reduction and revenue enhancement strategies since Fiscal Year 2008-2009. In Fiscal Year 2009-2010 during the Mid-Year budget process, leadership developed and implemented a 30-month budget strategy and created a framework for prudent fiscal management during the Federal, State and local budget crisis. As the national economic crisis persists, County leadership continues to establish and implement strategies to meet the ongoing challenges this creates.

Decreased discretionary revenue and increased service needs for the Stanislaus County residents has created a significant organization pull that will continue through this fiscal year, and at a minimum over the next few years. Salaries and benefits continue to be the largest portion of the County budget and as a result, a significant focus of cost-containment.

State Budget

The State budget has become an annual challenge for local government organizations. A dysfunctional State budgeting process, an overburdened debt capacity, short-term budget solutions that create crippling long-term impacts, as well as ineffective budget solutions continue to dominate the State legislature's approach to fiscal governance. All of these issues have a direct impact to Stanislaus County. The County fully expects to see further cuts to funding for County programs, attempted cost shifts to local government and possible delays in reimbursement for services provided. Each of these areas have become an annual threat to, or reality, for local government. State budget revenues for Fiscal Year 2011-2012 are already running behind projections.

State elected officials continue to pass legislation that has local fiscal impact without regard to supplying State funding for these mandates. There is no expected change to this State approach in Fiscal Year 2011-2012 and while not fully identified, local impacts are expected. County leadership continues to identify solutions and strategies that will allow the County to maintain a balanced budget while preserving the programs most critical to the community.

In-Home Supportive Services

Significant exposures exist in the In-Home Supportive Services (IHSS) program. The IHSS program continues to grow in size and cost, while available dollars to fund the program are shrinking. The County does not have the discretion to discontinue the program, nor can the County reduce services to eligible customers per program regulations. At this time, a projected \$2.1 million exposure remains in the Community Services Agency IHSS wages and benefits due to the loss of enhanced Federal Medicaid Assistance Percentages (FMAP) funding on June 30, 2011.

General Assistance

The Community Services Agency has projected it can support only 87.5% of the General Assistance mandate based on current caseloads and program demand. Based on current projections, this will leave an estimated unmet need of \$160,126 through fiscal year-end.

Public Economic Assistance

The Community Services Agency budget includes costs for aid programs including cash aid, Medi-Cal, and CalFresh food stamp programs. The Department has identified a critical unmet need projected to be \$1.9 million based on caseload and grant projections within the Public Economic Assistance budget. This budget includes programs such as Temporary Assistance for Needy Families (TANF), CalWORKS, Aid to Families with Dependent Children (AFDC) and more.

Public Safety Realignment

On June 30, 2011, Governor Brown signed Assembly Bill 117, which made statutory changes necessary to implement the public safety realignment portions of the Budget Act of 2011 as contained in Assembly Bill 109. It is anticipated that realignment funding for Stanislaus County in the 2011-2012 Fiscal Year will be approximately \$6 million. This funding will be used by multiple County departments to mitigate the impacts of the realigned population of lower level offenders, adult parolees and juvenile offenders from State to local jurisdictions. There is a local Community Corrections Partnership Board that will guide the County toward a plan to integrate the new populations, maximize public safety and use taxpayer dollars in the most efficient way.

Indigent Health Care Program

At the current level of funding, the Health Services Agency will be challenged to maintain its current level of services to qualified Medically Indigent Adults (MIA) and meet the County's mandated Welfare and Institutions (W&I) Code, Section 17000 requirements. MIA services are mandated regardless of funding levels. The Department faces a potential exposure of \$2.9 million in the MIA program due to increased enrollment and changes to patient share of cost at time of service. Clinic and other savings will be identified prior to any additional General Fund support.

Retirement and 5% Salary Deduction

The County employee pension program, administered by Stanislaus County Employees Retirement Association (StanCERA), continues to be a significant financial exposure. StanCERA had strong earnings in Fiscal Year 2010-2011 but retirement rates are still projected to increase by \$3.5 million for the General Fund and \$8.2 million for All Funds in Budget Year 2012-2013. The County received a \$12.6 million mitigation from StanCERA in Fiscal Year 2011-2012; however, non-vested reserves have been exhausted and continued employer rate mitigation is no longer feasible. While, the 5% salary deduction has been effective in curtailing salary expenses, this program ends June 30, 2012. The combination of ending the retirement mitigation and the 5% salary deduction is projected to cost the General Fund \$9.9 million and All Funds \$26 million.

Redevelopment

State legislation passed changing the existence of traditional redevelopment agencies and replacing them with successor agencies under new parameters and limitations. The Stanislaus County Redevelopment Agency will be considering viable options in the upcoming months. The California Supreme Court has issued a temporary stay and agreed to hear the case brought forward by redevelopment agencies with a ruling expected by January 15, 2012.

Workforce Investment Act

Workforce Investment Act (WIA) funding experienced a significant reduction based on recent actions by Congress. In Fiscal Year 2011-2012, there was a 9.4% or \$717,221 reduction in the base allocation for the traditional Adult, Youth, Dislocated Worker and Rapid Response employment and training programs. The trend of a reduced base allocation is expected to continue in future years.

Labor Relations

Stanislaus County's contracts with its twelve labor organizations all expire on July 1, 2012. Communication with the County's labor representation will include a discussion of wages and benefits in the light of the structural financial deficit of the County.

General Fund Structural Deficit

The County General Fund continues to be stressed as a result of the economic downturn. The projected structural deficit for Fiscal Year 2012-2013 is \$17.4 million after the use of \$9.2 million in Teeter reserves. Leadership continues to meet and implement strategies to address the deficit. The General Fund is closely tied to property and sales taxes. Fiscal Year 2011-2012 represents the fourth straight year of assessment roll declines.

Health Insurance

The County is currently in negotiations with all labor organizations to establish a new agreement for health insurance benefits to be effective January 1, 2012. Negotiations have focused on developing solutions to address ongoing cost increases in health insurance programs. The County is working on developing and implementing a self-insured health plan model based on an Exclusive Provider Organization (EPO) structure. The new structure will allow the County greater opportunity to improve quality of care while better controlling costs.

Deferred Maintenance

The County is facing several deferred maintenance projects, many of which will need to be funded by the General Fund. Projects include repair or replacement of Heating, Ventilation and Air Conditioning (HVAC) systems, chiller systems, boiler systems and roof repairs or replacement. Major maintenance projects can run into the millions of dollars and these will be assessed during the coming year.

CONCLUSION

Stanislaus County continues to maintain a commitment to its customers even in the midst of great challenge. Leadership has placed significant emphasis on the provision of core services in order to maximize the limited discretionary funds of the organization. County administration and management alike are making significant efforts to preserve these services even in the face of the national economic crisis. Ongoing multi-year planning continues to create a direction for the future of the organization, and County departments have been empowered to find new and creative ways to cut costs while maintaining or improving service levels.

NEXT STEPS

The Stanislaus County Board of Supervisors will conduct the Recommended Final Budget hearing on September 13, 2011 at 9:05 a.m., and 9:00 a.m. on September 14th and 15th if necessary. After that, the Adopted Final Budget Addendum will be incorporated into a full budget document to be the Adopted Final Budget for Fiscal Year 2011-2012. Given the uncertainty of the State's budget crisis and instability of the economy, it is likely that additional changes will be needed later into the current fiscal year. This will be addressed as appropriate through the quarterly financial reporting on the budget or through separate agenda items to the Board, as needed.

The County's budget can be found on the County's web <http://www.stancounty.com/budget>.



A Safe Community

CEO-OES/Fire Warden
CEO-Capital Projects
CEO-County Operations
District Attorney
Grand Jury
Integrated Criminal Justice Information System
Probation
Public Defender
Sheriff

A Safe Community

The departments and programs assigned to the Board of Supervisors' priority of A Safe Community are: Chief Executive Office – Office of Emergency Services (CEO-OES)/Fire Warden, CEO-Capital Projects (Courthouse Construction Fund and Criminal Justice Facilities Fund), CEO-County Operations (County Court Funding, Department of Justice Drug and Alcohol and Jail Medical Program), District Attorney, Grand Jury, Integrated Criminal Justice Information System, Probation, Public Defender, and Sheriff.

Detailed descriptions of budgets within A Safe Community priority area can be found on pages 48-159 of the 2011-2012 Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2011-2012/safe-community.pdf>.

SUMMARY OF 2011-2012 ADOPTED PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
CEO-OES/Fire Warden	\$ 3,570,109	\$ 100	\$ 3,570,209
CEO-Capital Projects	965,090	26,272	991,362
CEO-County Operations	14,521,676	-	14,521,676
District Attorney	13,789,457	-	13,789,457
Grand Jury	106,511	-	106,511
Integrated Criminal Justice Information System	758,160	-	758,160
Probation	21,707,197	2,408,221	24,115,418
Public Defender	8,542,986	(3,328)	8,539,658
Sheriff	76,241,794	146,369	76,388,163
Total A Safe Community	\$ 140,202,980	\$ 2,577,634	\$ 142,780,614

The Final Budget recommends an increase in appropriations of \$2,577,634 for department specific issues for a total for A Safe Community of \$142,780,614. The following pages describe the recommended changes in the budgets listed above.

**Chief Executive Office – Criminal Justice Facilities Fund
Recommended Proposed Budget/Pages 62-63**

RECOMMENDED FINAL BUDGET

The Department is requesting to increase appropriations to fund the remaining six months of lease costs at the Salida Substation Day Reporting Center. At the Proposed Budget, only six months of the Salida Substation lease were budgeted at the 2010-2011 lease rate of \$8,833 a month for a total of \$53,000. A new lease has been negotiated resulting in a decreased monthly payment of \$6,606. The department is requesting to increase appropriations by \$26,272 to fully fund 12 months of lease costs funded from the use of fund balance. This budget is funded from a dedicated revenue source associated with an additional penalty assessment for fines that are imposed by the Superior Court. There is no General Fund contribution to this budget.

It is recommended that budget adjustments be made as shown in the following schedule.

Chief Executive Office - Criminal Justice Facilities Fund					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$935,900	\$925,405	\$875,000	\$0	\$875,000
Revenue from use of Assets	\$57,569	\$38,945	\$50,000	\$0	\$50,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$993,469	\$964,350	\$925,000	\$0	\$925,000
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$3,522	\$52,429	\$53,000	\$26,272	\$79,272
Other Charges	\$32,221	\$82,220	\$82,220	\$0	\$82,220
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$514,996	\$3,231,787	\$500,328	\$0	\$500,328
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$550,739	\$3,366,436	\$635,548	\$26,272	\$661,820
Fund Balance	(\$442,730)	\$2,402,086	(\$289,452)	\$26,272	(\$263,180)
Net County Cost	\$0	\$0	\$0	\$0	\$0

**Chief Executive Office
Office of Emergency Services/Fire Warden
Recommended Proposed Budget/Pages 53-56**

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county

cost savings in revenue will request an increase in appropriations at the Final Budget. The Chief Executive Office – Office of Emergency Services/Fire Warden's total year-end savings was \$439,489. Of this amount, \$439,389 was carried forward at year-end. The Department is now requesting an increase in appropriations of \$100 of remaining net county cost savings from increased departmental revenue. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

Chief Executive Office - OES/Fire Warden					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$166,584	\$264,622	\$230,000	\$0	\$230,000
Charges for Service	\$150,245	\$133,754	\$140,244	\$0	\$140,244
Miscellaneous Revenue	\$44,945	\$43,847	\$30,000	\$0	\$30,000
Other Financing Sources	\$122,618	\$0	\$0	\$0	\$0
Total Revenue	\$484,392	\$442,223	\$400,244	\$0	\$400,244
Salaries and Benefits	\$691,260	\$688,594	\$694,605	\$0	\$694,605
Services and Supplies	\$215,875	\$171,905	\$190,645	\$100	\$190,745
Other Charges	\$553,597	\$606,658	\$638,050	\$0	\$638,050
Fixed Assets					
Equipment	\$18,041	\$0	\$0	\$0	\$0
Other Financing Uses	\$25,578	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$63,070	\$51,220	\$17,730	\$0	\$17,730
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,567,421	\$1,518,377	\$1,541,030	\$100	\$1,541,130
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,083,029	\$1,076,154	\$1,140,786	\$100	\$1,140,886

**Probation
Field Services
Recommended Proposed Budget/Pages 111-112**

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue will request an increase in appropriations at the Final Budget. The Probation – Field Services Budget's total year-end savings was \$262,279. Of this amount \$45,020 was carried forward at year-end. The Department is now requesting an increase in appropriations of \$168,428 of remaining net county cost savings from increased departmental revenue. The remaining net cost savings of \$48,831 was transferred to Probation – Institutions. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

Probation - Field Services					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$4,868	\$5,163	\$4,000	\$0	\$4,000
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,481,582	\$2,378,552	\$3,217,225	\$0	\$3,217,225
Charges for Service	\$1,174,268	\$1,250,369	\$883,476	\$0	\$883,476
Miscellaneous Revenue	\$12,792	\$41,702	\$5,500	\$0	\$5,500
Other Financing Sources	\$0	\$0	\$175,000	\$0	\$175,000
Total Revenue	\$3,673,510	\$3,675,786	\$4,285,201	\$0	\$4,285,201
Salaries and Benefits	\$9,118,391	\$9,627,998	\$9,325,048	\$168,428	\$9,493,476
Services and Supplies	\$366,649	\$388,536	\$445,880	\$0	\$445,880
Other Charges	\$275,616	\$275,309	\$475,050	\$0	\$475,050
Fixed Assets					
Equipment	\$11,372	\$10,201	\$0	\$0	\$0
Other Financing Uses	\$524,592	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$427,020	\$425,844	\$225,480	\$0	\$225,480
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$10,723,640	\$10,727,888	\$10,471,458	\$168,428	\$10,639,886
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$7,050,130	\$7,052,102	\$6,186,257	\$168,428	\$6,354,685

**Probation
Institutional Services
Recommended Proposed Budget/Pages 113-114**

RECOMMENDED FINAL BUDGET

California Senate Bill 89 replaced funding for the Juvenile Probation Camp Funding that was previously funded under the Vehicle License Fee program. The legislation replaced this funding using a combination of vehicle registration fees and a portion of state sales tax. It is requested that estimated revenue and appropriations be increased in the amount of \$650,000 in the Probation – Institutional Services Budget to reflect this funding.

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue will request an increase in appropriations at the Final Budget. The Probation – Institutional Services Budget’s total year-end savings was \$246,302. Of this amount \$63,158 was carried forward at year-end. The Department is now requesting an increase in appropriations of \$183,144 of remaining net county cost savings. Additionally net cost savings of \$206,649 is being transferred from Probation – Administration (\$157,818) and Probation – Fields Services (\$48,831), making the total increase in net county cost savings \$389,793 for the Final Budget. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

Probation - Institutional Services					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,319,088	\$1,066,039	\$461,229	\$650,000	\$1,111,229
Charges for Service	\$93,251	\$126,112	\$85,000	\$0	\$85,000
Miscellaneous Revenue	\$2,990	\$26,844	\$10,000	\$0	\$10,000
Other Financing Sources	\$102,017	\$0	\$100,000	\$0	\$100,000
Total Revenue	\$1,517,346	\$1,218,995	\$656,229	\$650,000	\$1,306,229
Salaries and Benefits	\$6,622,137	\$6,874,701	\$6,360,199	\$1,039,793	\$7,399,992
Services and Supplies	\$752,899	\$718,092	\$801,000	\$0	\$801,000
Other Charges	\$165,801	\$140,406	\$292,410	\$0	\$292,410
Fixed Assets					
Buildings & Improvements	\$4,068	\$0	\$0	\$0	\$0
Equipment	\$3,388	\$0	\$0	\$0	\$0
Other Financing Uses	\$364,393	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$397,132	\$406,685	\$309,010	\$0	\$309,010
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$8,309,818	\$8,139,884	\$7,762,619	\$1,039,793	\$8,802,412
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$6,792,472	\$6,920,889	\$7,106,390	\$389,793	\$7,496,183

Probation
Juvenile Justice Crime Prevention Act (JJCPA)
Recommended Proposed Budget/Pages 117-118

RECOMMENDED FINAL BUDGET

California Senate Bill 89 replaced funding for high risk offenders and home supervision of juveniles that were previously funded under the Vehicle License Fee program. The legislation replaced this funding using a combination of vehicle registration fees and a portion of state sales tax. Based on the anticipation of this funding, the Probation Department was authorized by the Board of Supervisors on July 26, 2011 to restore one Manager IV, one Supervising Probation Officer, one Deputy Probation Officer III and four Deputy Probation Officer I/II positions that had previously been unfunded.

This funding will also allow for the purchase of some new vehicles. The department has not purchased any vehicles for several years and many existing vehicles have high mileage and are experiencing increased repair costs.

It is recommended that budget adjustments be made as shown in the following schedule.

Probation - Juvenile Justice Crime Prevention Act					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$432	\$3,059	\$0	\$0	\$0
Intergovernmental Revenue	\$1,211,108	\$1,212,138	\$0	\$1,200,000	\$1,200,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,211,540	\$1,215,197	\$0	\$1,200,000	\$1,200,000
Salaries and Benefits	\$1,038,821	\$925,294	\$376,951	\$1,120,000	\$1,496,951
Services and Supplies	\$53,163	\$5,189	\$0	\$30,000	\$30,000
Other Charges	\$25,755	\$10,646	\$16,960	\$0	\$16,960
Fixed Assets					
Equipment	\$0	\$0	\$0	\$50,000	\$50,000
Other Financing Uses	\$64,288	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,182,027	\$941,129	\$393,911	\$1,200,000	\$1,593,911
Fund Balance	(\$29,513)	(\$274,068)	\$393,911	\$0	\$393,911
Net County Cost	\$0	\$0	\$0	\$0	\$0

**Public Defender
Recommended Proposed Budget/Pages 124-125**

RECOMMENDED FINAL BUDGET

The Public Defender exceeded the 2010-2011 Final Budget net county cost by \$3,328; therefore, it is recommended to reduce the Public Defender's 2011-2012 budget by \$3,328.

It is recommended that budget adjustments be made as shown in the following schedule.

Public Defender					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$263,858	\$246,681	\$246,686	\$0	\$246,686
Charges for Service	\$219,728	\$267,235	\$290,000	\$0	\$290,000
Miscellaneous Revenue	\$0	\$72	\$680	\$0	\$680
Other Financing Sources	\$165,605	\$149,259	\$150,328	\$0	\$150,328
Total Revenue	\$649,191	\$663,247	\$687,694	\$0	\$687,694
Salaries and Benefits	\$5,357,604	\$5,197,722	\$4,801,276	(\$3,328)	\$4,797,948
Services and Supplies	\$175,724	\$185,472	\$265,519	\$0	\$265,519
Other Charges	\$156,414	\$119,662	\$147,383	\$0	\$147,383
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$187,371	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$306,103	\$282,636	\$257,668	\$0	\$257,668
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,183,216	\$5,785,492	\$5,471,846	(\$3,328)	\$5,468,518
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$5,534,025	\$5,122,245	\$4,784,152	(\$3,328)	\$4,780,824

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to unfund one vacant Legal Clerk III position as part of the Department's budget strategy to reduce expenses.

Total current authorized positions—38

It is recommended to unfund one vacant Legal Clerk III position.

Total recommended authorized positions—37

**Sheriff's Department
Administration
Recommended Proposed Budget/Pages 128-130**

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested a reclassification downward of an Accountant II position to a Confidential Assistant IV, and to have classification studies completed on an Administrative Clerk II position, an Accounting Technician position and a Manager IV position. It is recommended these classification studies be conducted during the upcoming fiscal year and to reclassify downward one Accountant II position to a Confidential Assistant IV.

Total current authorized positions—24

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—24

Sheriff's Department CAL ID Program Recommended Proposed Budget/Pages 131-132

RECOMMENDED FINAL BUDGET

The Sheriff's Department is requesting to increase Service and Supplies appropriations in the Cal-ID budget by \$60,000 for the purchase of additional equipment and ongoing maintenance contracts for the County's LiveScan and Automated Fingerprint Identification Systems (AFIS). Fund Balance will be used to offset the increase in appropriations.

It is recommended that budget adjustments be made as shown in the following schedule.

Sheriff - CAL ID Program					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,865	\$4,055	\$0	\$0	\$0
Intergovernmental Revenue	\$421,485	\$423,413	\$415,000	\$0	\$415,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$41,495	\$0	\$0	\$0
Total Revenue	\$426,350	\$468,963	\$415,000	\$0	\$415,000
Salaries and Benefits	\$104,311	\$94,674	\$66,972	\$0	\$66,972
Services and Supplies	\$73,224	\$573,624	\$342,238	\$60,000	\$402,238
Other Charges	\$4,569	\$3,810	\$5,790	\$0	\$5,790
Fixed Assets					
Equipment	\$47,014	\$44,025	\$0	\$0	\$0
Other Financing Uses	\$2,740	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$231,858	\$716,133	\$415,000	\$60,000	\$475,000
Fund Balance	(\$194,492)	\$247,170	\$0	\$60,000	\$60,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

Sheriff's Department
Contract Cities
Recommended Proposed Budget/Pages 137-140

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to unfund a vacant Legal Clerk III position as part of the Department's budget strategy to reduce expenses. The Department has further requested to delete a vacant Sergeant position due to a change in the staffing structure.

Total current authorized positions—66

It is recommended to unfund one vacant Legal Clerk III position and delete one vacant Sergeant position.

Total recommended authorized positions—64

Sheriff's Department
Court Security
Recommended Proposed Budget/Pages 141-142

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue will request an increase in appropriations at the Final Budget. The Sheriff's Court Security budget carried forward a total of \$26,305. A final reconciliation performed after the year-end close determined that the correct amount of savings was \$27,969. The Department is requesting an increase in appropriations of \$1,664 to capture the remaining net county cost savings. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

Sheriff - Court Security					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$3,462,727	\$3,530,604	\$3,929,482	\$0	\$3,929,482
Miscellaneous Revenue	\$1,796	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$3,464,523	\$3,530,604	\$3,929,482	\$0	\$3,929,482
Salaries and Benefits	\$3,250,160	\$3,520,685	\$3,913,482	\$0	\$3,913,482
Services and Supplies	\$11,034	\$10,027	\$16,000	\$0	\$16,000
Other Charges	\$36,898	\$47,905	\$114,180	\$0	\$114,180
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$200,014	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$51,307	\$53,684	\$35,590	\$1,664	\$37,254
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$3,549,413	\$3,632,301	\$4,079,252	\$1,664	\$4,080,916
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$84,890	\$101,697	\$149,770	\$1,664	\$151,434

**Sheriff's Department
Detention
Recommended Proposed Budget/Pages 145-147**

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue will request an increase in appropriations at the Final Budget. The Sheriff's Detention budget carried forward a total of \$981,204. A final reconciliation performed after the year-end close determined that the correct amount of savings was \$985,909. The Department is requesting an increase in appropriations of \$4,705 to capture the remaining net county cost savings. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

Sheriff - Detention					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,257,706	\$1,130,357	\$416,000	\$0	\$416,000
Charges for Service	\$2,056,257	\$2,434,320	\$1,924,893	\$0	\$1,924,893
Miscellaneous Revenue	\$46,110	\$32,092	\$30,550	\$0	\$30,550
Other Financing Sources	\$331,715	\$215,134	\$148,000	\$0	\$148,000
Total Revenue	\$3,691,788	\$3,811,903	\$2,519,443	\$0	\$2,519,443
Salaries and Benefits	\$24,380,216	\$24,481,539	\$25,235,881	\$4,705	\$25,240,586
Services and Supplies	\$3,232,483	\$2,813,038	\$2,879,577	\$0	\$2,879,577
Other Charges	\$987,863	\$1,009,258	\$2,056,365	\$0	\$2,056,365
Fixed Assets					
Equipment	\$216,610	\$132,772	\$140,000	\$0	\$140,000
Other Financing Uses	\$1,395,483	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$2,257,125	\$2,068,397	\$1,298,180	\$0	\$1,298,180
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$32,469,780	\$30,505,004	\$31,610,003	\$4,705	\$31,614,708
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$28,777,992	\$26,693,101	\$29,090,560	\$4,705	\$29,095,265

**Sheriff's Department
Operations
Recommended Proposed Budget/Pages 154-155**

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to unfund one vacant Sergeant position as part of the Department's budget strategy to reduce expenses.

Starting in Fiscal Year 2008-2009, the Sheriff's Department significantly reduced the number of departmental positions through Board of Supervisor approved reductions in force. Several Deputy Sheriff staff and support staff positions were eliminated due to loss in County revenues. This resulted in fewer deputies on patrol and in investigations. With this in mind, the Sheriff's Department is analyzing all contracted positions and is concentrating, where practical, on preserving programs that receive a high level of cost reimbursement from agencies and entities outside the Sheriff's Department.

The Sheriff's Department's Juvenile Services Division provides service to several school districts through its School Attendance Review Board (SARB) Program. The Department has formed a partnership with some school districts to help keep children in school and avoid unexcused absences, unacceptable behavior and violent acts against others. Various school districts cannot afford to fund this service at a high level and the Sheriff's Department can no longer continue to fund the remaining cost. The Department fully believes the SARB program is needed but cannot continue to operate this program at a deficit. Due to this deficit, the Department has further requested to delete one filled Staff Services Technician position, leaving no Sheriff's positions remaining in the SARB program. This

deletion will result in a reduction-in-force action. The Stanislaus County Board of Education may continue the SARB program without the involvement of Sheriff's personnel.

Total current authorized positions—134

It is recommended to unfund one vacant Sergeant position and delete one filled Staff Services Technician position that will result in a reduction-in-force action.

Total recommended authorized positions—132

Sheriff's Department Vehicle Theft Unit Recommended Proposed Budget/Pages 158-159

RECOMMENDED FINAL BUDGET

The Sheriff's Department is requesting to increase Service and Supplies appropriations in the Vehicle Theft budget by \$80,000 for the purchase of additional surveillance equipment to assist in the apprehension and successful prosecution of vehicle theft cases. Fund Balance will be used to offset the increase in appropriations.

It is recommended that budget adjustments be made as shown in the following schedule.

Sheriff - Vehicle Theft Unit					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$420,625	\$422,778	\$415,000	\$0	\$415,000
Charges for Service	\$384	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$13,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$421,009	\$435,778	\$415,000	\$0	\$415,000
Salaries and Benefits	\$97,780	\$104,363	\$111,635	\$0	\$111,635
Services and Supplies	\$112,525	\$119,974	\$118,141	\$80,000	\$198,141
Other Charges	\$173,280	\$167,969	\$185,101	\$0	\$185,101
Fixed Assets					
Equipment	\$0	\$0	\$25,000	\$0	\$25,000
Other Financing Uses	\$6,772	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$390,357	\$392,306	\$439,877	\$80,000	\$519,877
Fund Balance	(\$30,652)	(\$43,472)	\$24,877	\$80,000	\$104,877
Net County Cost	\$0	\$0	\$0	\$0	\$0



A Healthy Community

Area Agency on Aging/Veterans' Services
Behavioral Health and Recovery Services
Child Support Services
Children and Families Commission
Community Services Agency
Health Services Agency

A Healthy Community

The departments and programs assigned to the Board of Supervisors' priority of A Healthy Community are: Area Agency on Aging/Veterans' Services, Behavioral Health and Recovery Services, Child Support Services, Children and Families Commission, Community Services Agency, and Health Services Agency.

Detailed descriptions of budgets within A Healthy Community priority area can be found on pages 160-259 of the Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2011-2012/healthy-community.pdf>

SUMMARY OF 2011-2012 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Area Agency on Aging	\$ 3,768,952	\$ 3,750	\$ 3,772,702
Behavioral Health and Recovery Services	68,176,486	3,680,465	71,856,951
Child Support Services	15,679,000	-	15,679,000
Children and Families Commission	9,352,751	-	9,352,751
Community Services Agency	253,302,517	-	253,302,517
Health Services Agency	88,036,594	-	88,036,594
Total A Healthy Community	\$ 438,316,300	\$ 3,684,215	\$ 442,000,515

The Final Budget recommends an increase in appropriations of \$3,684,215 for department specific issues for a total for A Healthy Community of \$442,000,515. The following pages describe the recommended changes in the budgets listed above.

Area Agency on Aging
Recommended Proposed Budget/Pages 165-167

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to transfer in three positions from the Community Services Agency: one Manager II, one Social Worker IV, and one Account Clerk III. For Fiscal Year 2011-2012, Area Agency on Aging (AAA) will assume full responsibility to manage the Multipurpose Senior Services Program (MSSP) which is fully funded by the California Department of Aging (CDA). This program was partially transferred from Community Services Agency (CSA) during Fiscal Year 2010-2011. Three existing staff allocated to this program are still employed at CSA. In order to transfer the program completely, the three remaining positions will transfer to AAA.

Total current authorized positions—10

It is recommended to transfer in three positions from the Community Services Agency: one Manager II, one Social Worker IV, and one Account Clerk III.

Total recommended authorized positions—13

AAA—Veterans' Services
Recommended Proposed Budget/Pages 168-169

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue will request an increase in appropriations at the Final Budget. The Area Agency on Aging – Veterans' Services total year-end savings was \$11,574. Of this amount \$7,824 was carried forward at year-end. The Department is now requesting an increase in appropriations of \$3,750 of remaining net county cost savings from increased departmental revenue. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

AAA - Veterans Services					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$82,074	\$80,678	\$85,000	\$0	\$85,000
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$100	\$0	\$500	\$0	\$500
Other Financing Sources	\$8,195	\$0	\$0	\$0	\$0
Total Revenue	\$90,369	\$80,678	\$85,500	\$0	\$85,500
Salaries and Benefits	\$347,998	\$310,871	\$281,306	\$3,750	\$285,056
Services and Supplies	\$16,440	\$10,862	\$21,089	\$0	\$21,089
Other Charges	\$14,732	\$14,971	\$20,820	\$0	\$20,820
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$10,087	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$13,510	\$10,780	\$5,340	\$0	\$5,340
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$402,767	\$347,484	\$328,555	\$3,750	\$332,305
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$312,398	\$266,806	\$243,055	\$3,750	\$246,805

Behavioral Health and Recovery Services Recommended Proposed Budget/Pages 170-174

RECOMMENDED FINAL BUDGET

Behavioral Health and Recovery Services (BHRS) is requesting to add \$3,906,067 in appropriations and \$2,642,663 in estimated revenue funded by State and Federal funds, resulting in the use of \$1,263,404 of departmental fund balance, for the following:

The Department is requesting an increase of \$1,016,300 in appropriations and estimated revenue for the Educationally Related/Special Education Pupils program. Funding for this program is part of a one-time redirection of State Mental Health Services Act (MHSA) funds. When the Fiscal Year 2011-2012 Proposed Budget was submitted, an allocation methodology had not been established and, due to the uncertainty of the State Budget, estimating an allocation amount was difficult. The Fiscal Year 2011-2012 funding consists of one-time funds to bridge the transition of the former AB3632 – Seriously Emotionally Disturbed services from Mental Health to Education. Prior to Fiscal Year 2011-2012, education was mandated to provide services to eligible students through a contract with the County Mental Health Department. Effective Fiscal Year 2011-2012, the County is no longer required to provide these services.

As part of the 2011-2012 Adopted Proposed Budget, the BHRS budget included appropriations and estimated revenue to contract for three beds at State Hospitals, which are used as a last resort for treatment for individuals with severe mental illness. At this time, BHRS has six consumers placed at State Hospitals and expects this trend to continue. The Department is requesting an addition of \$652,003 in appropriations to purchase three additional beds at California State Hospitals, to be funded from a one-time use of departmental fund balance.

The Department is requesting an additional \$243,000 in appropriations for fixed assets and capital improvements. These include: a van for the Juvenile Justice program to replace one totaled in an auto accident, estimated at \$20,000; carpeting for public areas at 800 Scenic that have become worn and

unsafe, estimated at \$23,000; and a replacement heating, ventilation and air conditioning (HVAC) system for Building 4 at 800 Scenic, estimated at \$200,000. This building is part of the former Stanislaus Medical Center, however, it is not tied to the central plant. When renovated for office space, the air conditioning system was not replaced. The current system is old and inefficient and, as a result, there are frequent break-downs and parts are no longer available. These replacements/upgrades will be a funded from a one-time use of departmental fund balance.

The Department is also requesting a net transfer-in of \$1,994,764 in appropriations and \$1,626,363 estimated revenues from the BHRS - Mental Health Services Act (MHSA) budget to appropriately reflect the department-wide aspect and costs of the Community Emergency Response Team. The remaining costs will be funded by departmental fund balance. Revenue for this mandated program is provided through various funding sources. In 2007, the Board of Supervisors authorized the program to be moved to the MHSA budget to emphasize the transformation of the program from a clinic based emergency services team to a more community based emergency response team that includes mobile collaboration with local law enforcement. As only a small portion of the funding is provided by the MHSA, the transfer of this program to the primary BHRS budget will enable the Department to more accurately capture costs for reporting to the various funding sources.

It is recommended that the budget adjustments be made as shown in the following schedule.

Behavioral Health and Recovery Services					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$284,878	\$191,436	\$284,388	\$78	\$284,466
Intergovernmental Revenue	\$15,653,860	\$11,945,507	\$16,092,827	\$2,101,088	\$18,193,915
Charges for Service	\$16,017,267	\$16,259,316	\$15,504,470	\$541,497	\$16,045,967
Miscellaneous Revenue	\$67,168	\$307,726	\$312,902	\$0	\$312,902
Other Financing Sources	\$3,960,418	\$3,572,088	\$3,539,963	\$0	\$3,539,963
Total Revenue	\$35,983,591	\$32,276,073	\$35,734,550	\$2,642,663	\$38,377,213
Salaries and Benefits	\$18,084,456	\$18,167,494	\$20,041,461	\$1,526,245	\$21,567,706
Services and Supplies	\$14,736,099	\$15,809,128	\$16,821,844	\$1,477,121	\$18,298,965
Other Charges	\$2,390,485	\$1,858,571	\$1,979,409	\$659,701	\$2,639,110
Fixed Assets					
Buildings & Improvements	\$0	\$8,894	\$0	\$23,000	\$23,000
Equipment	\$58,729	\$0	\$0	\$220,000	\$220,000
Other Financing Uses	\$513,062	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	(\$2,422,667)	(\$2,185,999)	(\$2,329,437)	\$0	(\$2,329,437)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$33,360,164	\$33,658,088	\$36,513,277	\$3,906,067	\$40,419,344
Fund Balance	(\$3,946,988)	\$570,082	(\$46,632)	\$1,263,404	\$1,216,772
Net County Cost	\$1,323,561	\$811,933	\$825,359	\$0	\$825,359

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to transfer in seven Psychiatric Nurse II positions, four Mental Health Clinician II positions, and one Administrative Clerk III position from the Mental Health Services Act budget to appropriately reflect the department-wide aspect and costs of the Community Emergency Response Team. The transfer to the Behavioral Health and Recovery Services budget will enable the Department to more accurately capture costs for reporting to the various funding sources.

Total current authorized positions—200

It is recommended to transfer in seven Psychiatric Nurse II positions, four Mental Health Clinician II positions, and one Administrative Clerk III position from the Mental Health Services Act budget.

Total recommended authorized positions—212

Behavioral Health and Recovery Services Mental Health Services Act (MHSA) Recommended Proposed Budget/Pages 181-184

RECOMMENDED FINAL BUDGET

The Behavioral Health and Recovery Services (BHRS) – Mental Health Services Act (MHSA) budget provides a variety of services and programs to individuals with serious mental illness funded through a voter-approved tax increase of 1% on incomes over \$1 million.

The Department is requesting an increase of \$1,745,912 in appropriations and estimated revenue for MHSA Innovations contracts and administration and Capital Facilities/Technological Needs projects. These projects support new mental health practices or approaches to increase access to underserved groups, increase quality of services, and promote interagency collaboration. In past years, the Department submitted MHSA program budget changes upon plan approval by the State. In the Fiscal Year 2011-2012 State Budget, changes were made to how Mental Health Services Act funding is provided to counties. The State is no longer providing approval letters for county plans and instead will allocate all MHSA funds on a quarterly or monthly basis.

An increase of \$23,250 in appropriations and estimated revenue is being requested for a new air conditioner for the Information Technology server room to accommodate the additional equipment needed for the Department's new Electronic Health Record and Billing System.

At this time, the Department is requesting a net transfer-out of \$1,994,764 in appropriations and \$1,626,363 in estimated revenue from the BHRS – MHSA budget to the primary BHRS budget to more appropriately reflect the department-wide aspect and costs of the Community Emergency Response Team. The remaining will be funded by departmental fund balance. As revenue for this mandated program is provided through various funding sources, the transfer to the primary BHRS budget will enable the Department to more accurately capture costs for reporting to the various funding sources.

It is recommended that budget adjustments be made as shown in the following schedule.

BHRS - Mental Health Services Act					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$264,860	\$146,063	\$195,525	(\$78)	\$195,447
Intergovernmental Revenue	\$12,750,287	\$15,192,222	\$17,526,336	\$628,366	\$18,154,702
Charges for Service	\$2,672,285	\$2,609,733	\$2,233,886	(\$541,497)	\$1,692,389
Miscellaneous Revenue	\$73,429	\$32,822	\$192,668	\$56,008	\$248,676
Other Financing Sources	\$84,228	\$253,478	\$0	\$0	\$0
Total Revenue	\$15,845,089	\$18,234,318	\$20,148,415	\$142,799	\$20,291,214
Salaries and Benefits	\$7,145,558	\$7,647,444	\$8,600,963	(\$1,263,068)	\$7,337,895
Services and Supplies	\$6,463,454	\$7,393,311	\$9,030,946	\$506,914	\$9,537,860
Other Charges	\$480,891	\$839,772	\$1,070,398	\$242,302	\$1,312,700
Fixed Assets					
Equipment	\$102,383	\$538,867	\$213,600	\$288,250	\$501,850
Other Financing Uses	\$195,568	\$127,556	\$164,000	\$0	\$164,000
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$1,380,354	\$1,272,568	\$1,493,590	\$0	\$1,493,590
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,768,209	\$17,819,518	\$20,573,497	(\$225,602)	\$20,347,895
Fund Balance	(\$76,880)	(\$414,800)	\$425,082	(\$368,401)	\$56,681
Net County Cost	\$0	\$0	\$0	\$0	\$0

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to transfer out seven Psychiatric Nurse II positions, four Mental Health Clinician II positions, and one Administrative Clerk III position to the Behavioral Health Services budget. As mentioned previously, this is to appropriately reflect the department-wide aspect and costs of the Community Emergency Response Team and enable the Department to more accurately capture costs for reporting to the various funding sources. In addition, in the 2011-2012 Proposed Budget the Chief Executive Office received a request to complete a classification study of a Staff Services Coordinator position to oversee the Department's transformative Results-Based Accountability efforts.

Total current authorized positions—84

It is recommended to transfer out seven Psychiatric Nurse II positions, four Mental Health Clinician II positions, and one Administrative Clerk III position to the Behavioral Health Services budget. It is further recommended to reclassify one Staff Services Coordinator position upward to Manager II.

Total recommended authorized positions—72

Community Services Agency
Services and Support
Recommended Proposed Budget/Pages 199-209

RECOMMENDED FINAL BUDGET

The Department has completed a review of the Community Services Agency (CSA) Services and Support budget in preparation of submitting its Recommended Final Budget for Fiscal Year 2011-2012. At this time, there are no budget adjustments requiring Board of Supervisors' approval. The Department has not received its final allocations from the California Department of Social Services, therefore, additional adjustments may be required at first quarter.

The Department is requesting approval of several key operational changes that will create cost savings in future budget years as summarized below.

The Department is requesting additional legal services support from County Counsel as a result of increased caseload volume and complexity in Child Welfare Services (CWS) juvenile court cases. The Department has met with County Counsel and they have agreed to provide additional legal representation and support services. The additional services of one County Counsel are needed to respond to growth in contested hearings, to address legal issues that come before the Court, and to avoid continuances and provide timely resolution of cases to benefit the children served in CWS. The total estimated cost to support the position is \$137,072 for the Fiscal Year 2011-2012 and CSA has sufficient appropriations to support these charges within current budget authority.

The Agency requests Board of Supervisors' approval to implement a change in the General Assistance (GA) benefits issuance process to issue aid once per month effective November 2011 after notices of action (NOA) have been issued to inform customers during the month of October.

Currently, GA monthly benefits are issued bi-monthly, on the 1st and 15th. The change to one time monthly grant issuance for GA aligns this program with all other CSA Public Assistance program procedures. The GA customers will benefit from the ability to manage their personal budget monthly, while homeless customers will be saved one trip each month to pick up their checks. The Agency will benefit from workload efficiencies and administrative savings associated with check stock, printing, and postage which are estimated to reduce GA administration costs by approximately \$2,520 per year.

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to unfund one vacant Manager II position to be consistent with the Agency's operational structure. The Department further requested to restore one unfunded Confidential Assistant III position and reclassify downward to a Fraud Technician and to restore two unfunded Special Investigator II positions to support continued program integrity in the CalFresh and CalWORKS program. These positions are 100% funded through Federal and State CalWORKS administration and CalFresh allocation with no additional County share of cost.

The Department has also requested to transfer out three positions to Area Agency on Aging (AAA): one Manager II, one Social Worker IV, and one Account Clerk III. For Fiscal Year 2011-2012, AAA will assume full responsibility to administer the Multipurpose Senior Services Program (MSSP) which is fully funded by the California Department of Aging (CDA). This program was partially transferred from Community Services Agency (CSA) during Fiscal Year 2010-2011, however three existing staff allocated to this program are still employed at CSA. In order to transfer the program completely, the three remaining positions are recommended to be transferred to AAA.

Total current authorized positions-884

It is recommended to unfund one vacant Manager II position. It is further recommended to restore one unfunded Confidential Assistant III position and reclassify downward to a Fraud Technician and to restore two unfunded Special Investigator II positions. It is also recommended to transfer out one

Manager II position, one Social Worker IV position and one Account Clerk III position to Area Agency on Aging.

Total recommended authorized positions-883

**Health Services Agency
Administration**

Recommended Proposed Budget/Pages 234-236

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to delete one vacant Account Clerk III position and one vacant Stock/Delivery Clerk II position to support the Department's changing business needs. The Department has further requested to transfer in one Accountant II from the Indigent Health Care Program (IHCP) budget and one Software Developer II from the Clinics and Ancillary budget to the Administration budget in an effort to align the duties to the appropriate budget units.

Total current authorized positions—83

It is recommended to delete one vacant Account Clerk III position and one vacant Stock/Delivery Clerk II position. It is further recommended to transfer in one Accountant II position from the IHCP budget and one Software Developer II position from the Clinics and Ancillary budget.

Total recommended authorized positions—83

**Health Services Agency
Clinics and Ancillary Services**

Recommended Proposed Budget/Pages 237-239

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to unfund one vacant Administrative Clerk III position. The Department has further requested to restore one unfunded Administrative Clerk I position and reclassify upward to a block-budgeted Administrative Clerk II. This will allow the assignment of duties to the proper classification. In the 2011-2012 Proposed Budget, the Department received approval to reclassify one vacant Staff Nurse III position downward to a Software Developer II in the Clinics and Ancillary budget. The Department has requested to transfer out one Software Developer II position from Clinics and Ancillary to the Administration budget to properly align the information technology job duties within the Information Technology Division.

Total current authorized positions—197

It is recommended to unfund one vacant Administrative Clerk III position. It is further recommended to restore one unfunded Administrative Clerk I position and reclassify upward to a block-budgeted Administrative Clerk II. It is also recommended to transfer out one Software Developer II position to the Administration budget.

Total recommended authorized positions—196

Health Services Agency
Indigent Health Care Program
Recommended Proposed Budget/Pages 244-246

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to transfer out one Accountant II position to the Administration budget in an effort to align the accounting duties within the Finance Division.

Total current authorized positions—35

It is recommended to transfer out one Accountant II position to the Administration budget.

Total recommended authorized positions—34



A Strong Local Economy

Alliance Worknet
CEO-Economic Development Bank
Library

A Strong Local Economy

The departments and programs assigned to the Board of Supervisors' priority of A Strong Local Economy are: Alliance Worknet, Chief Executive Office (CEO)-Economic Development Bank, and Library.

Detailed descriptions of budgets within A Strong Local Economy priority area can be found on pages 260-274 of the Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2011-2012/strong-economy.pdf>.

SUMMARY OF 2011-2012 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Alliance Worknet	\$ 15,381,847	\$ 1,274,432	\$ 16,656,279
CEO-Economic Development	-	-	-
Library	8,001,992	-	8,001,992
Total A Strong Local Economy	\$ 23,383,839	\$ 1,274,432	\$ 24,658,271

The Final Budget recommends an increase in appropriations for department specific issues of \$1,274,432 for a total for A Strong Local Economy of \$24,658,271. The following pages describe the recommended changes in the budgets listed above.

RECOMMENDED FINAL BUDGET

As part of the 2011-2012 Final Budget process, Alliance Worknet is requesting a \$1,274,432 increase in estimated revenue and appropriations due to the net impact of new one time Federal funding sources, awarded after the Proposed Budget, to provide employment and training services to the community. The new funding sources totaling \$1,834,018 are offset by reductions in the Federal Workforce Investment Act (WIA) base allocation and the Senior Community Services Employment Program totaling \$559,586. The detail by funding sources is as follows:

- ◆ Awarded \$962,500 of WIA Rapid Response Additional Assistance funds for the New Opportunities Project;
- ◆ Awarded \$419,195 of WIA funds for the Veterans Employment Related Assistance Program, of which \$228,652 is planned for Fiscal Year 2011-2012 program operations and the balance is planned for the subsequent year;
- ◆ Awarded \$73,941 of WIA funds for the New Start Program;
- ◆ Awarded \$23,390 of WIA funds for the Exemplary Performance Awards;
- ◆ Awarded \$150,000 of WIA National Emergency Grant to continue to serve dislocated workers impacted by the closure of the New United Motor Manufacturing Inc. plant;
- ◆ Awarded an additional \$310,535 for the second phase of funding pertaining to the Central California Workforce Collaborative Regional Economic Impact National Emergency Grant;
- ◆ Awarded \$85,000 from the Stanislaus County Office of Education to provide General Educational Development (GED) preparation, tutoring services, and work experience to Alternative Education students;
- ◆ Reduced WIA formula grant base allocations by \$532,976 due to a 15% reduction in Fiscal Year 2011-2012 funding offset by the roll forward of unspent formula grants from Fiscal Year 2010-2011; and
- ◆ Reduced Senior Community Service Employment Program funds by \$26,610 per Federal action.

Increased operating costs include additional labor of \$248,947 for planned extra help staff needed to case manage and administer the new grants, as well as \$855,470 in direct client services for vocational training, on-the-job training, and supportive services. The balance of \$170,015 will be used to cover the expected increase in facility operating costs, such as Community Services Facility Heating, Ventilating and Air Conditioning (HVAC) maintenance, and the Department's share of cost for the PeopleSoft upgrade project.

It is recommended that budget adjustments be made as shown in the following schedule.

Alliance Worknet					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,079,398	\$12,591,892	\$10,274,559	\$1,216,042	\$11,490,601
Charges for Service	\$176,822	\$156,508	\$126,882	(\$26,610)	\$100,272
Miscellaneous Revenue	\$0	\$190	\$0	\$85,000	\$85,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$15,256,220	\$12,748,590	\$10,401,441	\$1,274,432	\$11,675,873
Salaries and Benefits	\$8,271,374	\$7,008,646	\$5,897,008	\$248,947	\$6,145,955
Services and Supplies	\$6,858,755	\$6,306,862	\$4,138,169	\$935,038	\$5,073,207
Other Charges	\$484,517	\$459,776	\$366,264	\$90,447	\$456,711
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$172,439	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$15,787,085	\$13,775,284	\$10,401,441	\$1,274,432	\$11,675,873
Fund Balance	\$530,865	\$1,026,694	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0



A Strong Agricultural Economy/ Heritage

Agricultural Commissioner
Cooperative Extension

A Strong Agricultural Economy/ Heritage

The Final Budget Addendum is a review of unresolved issues remaining from the 2011-2012 Adopted Proposed Budget and also addresses new issues that have arisen since the adoption of the Proposed Budget on June 7, 2011. Recommendations concerning these issues are outlined in the Final Budget Addendum, which will constitute the Recommended Final Budget for Fiscal Year 2011-2012.

The departments assigned to the Board of Supervisors' priority of A Strong Agricultural Economy/Heritage are: Agricultural Commissioner and Cooperative Extension.

Detailed descriptions of budgets within A Strong Agricultural Economy/Heritage priority area can be found on pages 275-287 of the Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2011-2012/agricultural-economy.pdf>

SUMMARY OF 2011-2012 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Agricultural Commissioner	\$ 4,015,953	\$ -	\$ 4,015,953
Cooperative Extension	377,885	512	378,397
Total A Strong Agricultural Economy/Heritage	\$ 4,393,838	\$ 512	\$ 4,394,350

The Final Budget recommends additional appropriations of \$512 for department specific issues for a total for A Strong Agricultural Economy/Heritage of \$4,394,350. The following pages describe the recommended changes in the budgets listed above.

University of California
Cooperative Extension
Recommended Proposed Budget/Pages 282-285

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue requested an increase in appropriations at the Final Budget. The Cooperative Extension budget's total year-end savings was \$17,436. Of this amount, \$16,924 was carried forward at year-end. The Department is now requesting an increase in appropriations of \$512 of remaining net county cost savings from increased departmental revenue to fund salaries. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

Cooperative Extension					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,000	\$2,827	\$0	\$0	\$0
Miscellaneous Revenue	\$2,721	\$5,072	\$8,080	\$0	\$8,080
Other Financing Sources	\$0	\$425	\$0	\$0	\$0
Total Revenue	\$3,721	\$8,324	\$8,080	\$0	\$8,080
Salaries and Benefits	\$262,458	\$230,743	\$213,212	\$512	\$213,724
Services and Supplies	\$9,700	\$4,019	\$13,241	\$0	\$13,241
Other Charges	\$24,850	\$21,871	\$29,550	\$0	\$29,550
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,258	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$87,652	\$87,731	\$101,709	\$0	\$101,709
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$392,918	\$344,364	\$357,712	\$512	\$358,224
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$389,197	\$336,040	\$349,632	\$512	\$350,144



A Well Planned Infrastructure System

Environmental Resources
Parks and Recreation
Planning and Community Development
Public Works

A Well Planned Infrastructure System

The departments and programs assigned to the Board of Supervisors' priority of A Well Planned Infrastructure System are: Environmental Resources, Parks and Recreation, Planning and Community Development, and Public Works.

Detailed descriptions of budgets within A Well Planned Infrastructure System priority area can be found on pages 288-376 of the Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2011-2012/well-planned-infrastructure.pdf>.

SUMMARY OF 2011-2012 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Environmental Resources	\$ 31,726,829	\$ (12,807,138)	\$ 18,919,691
Parks and Recreation	4,323,072	1,006,804	5,329,876
Planning and Community Development	31,533,809	130,451	31,664,260
Public Works	55,292,649	-	55,292,649
Total A Well Planned Infrastructure System	\$ 122,876,359	\$ (11,669,883)	\$ 111,206,476

The Final Budget recommends a decrease in appropriations of \$11,669,883, primarily attributed to the reclassification of the Environmental Resources – Waste-to-Energy budget of \$13,047,138 from an enterprise fund to an agency fund and no longer appearing in the budget, for a total A Well Planned Infrastructure System of \$111,206,476. The following pages describe the recommended changes in the budgets listed above.

Environmental Resources Recommended Proposed Budget/Pages 293-296

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to unfund one vacant Confidential Assistant III position as part of the Department's budget strategy to reduce expenses.

Total current authorized positions—67

It is recommended to unfund one vacant Confidential Assistant III position.

Total recommended authorized positions—66

Environmental Resources Abandoned Vehicle Abatement Recommended Proposed Budget/Pages 299-300

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to delete one vacant Zoning Enforcement Officer position as part of the Department's budget strategy to reduce expenses.

Total current authorized positions—1

It is recommended to delete one vacant Zoning Enforcement Officer position.

Total recommended authorized positions—0

Environmental Resources Disclosure Program Recommended Proposed Budget/Pages 303-304

RECOMMENDED FINAL BUDGET

The Department of Environmental Resources is requesting an increase in appropriations in the amount of \$140,000 funded through available departmental fund balance for additional administrative services related to the Disclosure Program that provides for the State mandated inspection, enforcement and reporting required for businesses that store hazardous materials. The Disclosure Program budget reimburses the Department of Environmental Resources for the cost of annual program administrative services. In Fiscal Year 2011-2012, the cost of services will be substantially higher than the estimate in the Adopted Proposed Budget due to additional work that is anticipated. Specifically, additional inspections are anticipated in the California Accidental Release Prevention Program, which is a State mandated program. Additional time will also be spent by the Department to ensure compliance with the State mandated transition to the California Electronic Reporting System.

It is recommended that budget adjustments be made as shown in the following schedule.

Environmental Resources - Disclosure Program					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,316	\$1,817	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$356,792	\$341,165	\$318,369	\$0	\$318,369
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$361,108	\$342,982	\$318,369	\$0	\$318,369
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$306,968	\$273,019	\$326,000	\$140,000	\$466,000
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$306,968	\$273,019	\$326,000	\$140,000	\$466,000
Fund Balance	(\$54,140)	(\$69,963)	\$7,631	\$140,000	\$147,631
Net County Cost	\$0	\$0	\$0	\$0	\$0

**Environmental Resources
Geer Road Landfill
Recommended Proposed Budget/Pages 311-312**

RECOMMENDED FINAL BUDGET

The Department of Environmental Resources is requesting an increase in appropriations in the amount of \$100,000 from retained earnings in order to fund Geer Road Landfill administrative costs that inadvertently were excluded in the Adopted Proposed Budget. Labor associated with the ongoing administration and post-closure maintenance of the Landfill is paid for out of the Fink Road Landfill Operating Fund. Annually and on an ongoing basis, it is necessary for the Geer Road Landfill Operating Fund to reimburse the Fink Road Landfill Operating Fund for the cost of these services. The annual projected costs range between \$60,000 and \$100,000.

It is recommended that budget adjustments be made as shown in the following schedule.

Environmental Resources - Geer Road Landfill					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$12,615	\$13,669	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$69	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$855,220	\$921,876	\$1,258,612	\$0	\$1,258,612
Total Revenue	\$867,835	\$935,614	\$1,258,612	\$0	\$1,258,612
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$761,148	\$1,252,910	\$0	\$1,252,910
Other Charges	\$0	\$2,444	\$5,702	\$100,000	\$105,702
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$763,592	\$1,258,612	\$100,000	\$1,358,612
Retained Earnings	(\$867,835)	(\$172,022)	\$0	\$100,000	\$100,000
Net County Cost	\$0	\$0	\$0	\$0	\$0

Environmental Resources Waste-To-Energy Recommended Proposed Budget/Pages 325-326

RECOMMENDED FINAL BUDGET

The Waste-To-Energy Facility provides for the transformation of refuse, generated by the County and its nine cities. The facility, operated by Covanta Stanislaus, Inc., transforms waste into energy and recovers metals in an efficient, cost effective and environmentally sound manner. The Waste-To-Energy Facility provides a sound alternative to landfilling and preserving valuable landfill space.

Prior to the preparation of the Final Budget, the Chief Executive Office met with the Auditor-Controller and Department of Environmental Resources to discuss the fund type used to classify the Waste-To-Energy budget to ensure that it was consistent with Generally Accepted Accounting Principles (GAAP). Historically, this budget has been classified as an Enterprise Fund which by definition is a proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

It was concluded that due to the nature of the Waste-To-Energy operation, the budget should more appropriately be classified as an Agency Fund, a fund type used to report assets held by the County as an agent for individuals, private organizations, or other governments. Agency Funds are not reported in the County's annual spending plan.

The operations at the Waste-To-Energy Facility are directed by the Solid Waste-To-Energy Executive Committee—a four member panel comprised of two representatives from both the Board of Supervisors and the Modesto City Council. The Solid Waste-To-Energy Executive Committee approves the budget,

funded from energy revenues and available retained earnings, for the Waste-To-Energy Facility annually, typically prior to the Adoption of the County's Proposed Budget.

As part of the Adopted Proposed Budget, \$13,047,138 was approved for the Environmental Resources – Waste-To-Energy budget funded from \$7,319,344 in estimated department revenue and \$5,727,794 in retained earnings. In order to convert the fund type classification of the Waste-To-Energy budget to an Agency Fund, it is recommended that as part of the Final Budget, appropriations be decreased by \$13,047,138 and estimated revenue by \$7,319,344. This recommended change will result in a decreased use of \$5,727,794 from retained earnings within the County's spending plan. The Auditor-Controller will continue to track the new Waste-To-Energy Agency Fund, but outside of the County budget process.

The recommendation will over time remove the reporting of the Waste-To-Energy budget from the County's Budget. However, per State Controller guidelines, inactive budgets must be included in the annual spending plan over a three year period before it is completely removed from the County Budget.

It is recommended that budget adjustments be made as shown in the following schedule.

Environmental Resources - Waste-To-Energy					2011-2012
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$59,723	\$178,854	\$149,344	(\$149,344)	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$7,174,148	\$7,030,953	\$6,860,000	(\$6,860,000)	\$0
Miscellaneous Revenue	\$310,070	\$369,498	\$310,000	(\$310,000)	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$7,543,941	\$7,579,305	\$7,319,344	(\$7,319,344)	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$4,785,275	\$9,209,923	\$11,241,364	(\$11,241,364)	\$0
Other Charges	\$1,758,675	\$1,690,551	\$1,805,774	(\$1,805,774)	\$0
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,543,950	\$10,900,474	\$13,047,138	(\$13,047,138)	\$0
Retained Earnings	(\$999,991)	\$3,321,169	\$5,727,794	(\$5,727,794)	\$0
Net County Cost	\$0	\$0	\$0	\$0	\$0

**Parks and Recreation
Recommended Proposed Budget/Pages 327-331**

RECOMMENDED FINAL BUDGET

The Department of Parks and Recreation is requesting an additional \$1,006,804 in appropriations funded through the use of Salida Planned Development Fees and Public Facilities Fees for two specific capital improvement projects that will be completed in Fiscal Year 2011-2012.

First, \$150,804 in increased appropriations and estimated revenue is requested for the Salida Well Development Project. On April 20, 2010, the Board approved appropriations in the amount of \$195,500 for the Salida Well Development (Board item #2010-206). This project is paid for by Salida Planned Development fees. In Fiscal Year 2010-2011, \$44,696 was spent on the project leaving \$150,804 approved, but not appropriated in Fiscal Year 2011-2012. The Department is requesting the remaining project funds be appropriated along with the estimated revenue in Fiscal Year 2011-2012. The Department is anticipating returning to the Board to move forward on the Salida Well Development Project. The Department expects that this project will be well advanced by the spring of 2012.

Second, \$856,000 in increased appropriations and estimated revenue is requested for Woodward Reservoir Improvements funded by Public Facilities Fees. On January 25, 2011, the Board approved appropriations for these one-time improvements (Board item #2011-067). The appropriations were not expended in Fiscal Year 2010-2011 due to changing priorities and other time sensitive grant projects that required completion. The Department is requesting the funds be appropriated along with the estimated revenue in Fiscal Year 2011-2012. The Woodward Reservoir Improvements include the installation of vaulted restrooms which are expected to be in place by end of the calendar year. Additional purchases (dumpsters, security cameras, picnic tables) associated with this project are scheduled to be completed by the spring of 2012.

It is recommended that budget adjustments be made as shown in the following schedule.

Parks and Recreation					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$30,828	\$22,950	\$21,860	\$0	\$21,860
Intergovernmental Revenue	\$0	\$9,044	\$0	\$0	\$0
Charges for Service	\$2,416,167	\$2,125,263	\$2,390,332	\$150,804	\$2,541,136
Miscellaneous Revenue	\$27,089	\$154,897	\$49,200	\$0	\$49,200
Other Financing Sources	\$14,118	\$350	\$80,000	\$856,000	\$936,000
Total Revenue	\$2,488,202	\$2,312,504	\$2,541,392	\$1,006,804	\$3,548,196
Salaries and Benefits	\$2,065,063	\$2,104,529	\$2,023,195	\$0	\$2,023,195
Services and Supplies	\$1,034,503	\$918,254	\$642,700	\$1,006,804	\$1,649,504
Other Charges	\$789,998	\$676,226	\$732,031	\$0	\$732,031
Fixed Assets					
Equipment	\$104,167	\$0	\$45,000	\$0	\$45,000
Other Financing Uses	\$46,758	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$473,788	\$460,514	\$550,720	\$0	\$550,720
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$4,514,277	\$4,159,523	\$3,993,646	\$1,006,804	\$5,000,450
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$2,026,075	\$1,847,019	\$1,452,254	\$0	\$1,452,254

Planning and Community Development Recommended Proposed Budget/Pages 344-346

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue requested an increase in appropriations at the Final Budget. The Planning and Community Development budget's total year-end savings was \$315,039. Of this amount, \$184,588 was carried forward at year-end. The Department is now requesting an increase in appropriations of \$130,451 of remaining net county cost savings from increased departmental revenue to fund salaries. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

Planning & Community Development					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$144,801	\$120,116	\$100,000	\$0	\$100,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$267,893	\$356,160	\$739,935	\$0	\$739,935
Miscellaneous Revenue	\$367	\$55	\$0	\$0	\$0
Other Financing Sources	\$9,292	\$4,099	\$2,500	\$0	\$2,500
Total Revenue	\$422,353	\$480,430	\$842,435	\$0	\$842,435
Salaries and Benefits	\$1,379,720	\$1,306,947	\$1,549,343	\$130,451	\$1,679,794
Services and Supplies	\$41,488	\$38,880	\$86,467	\$0	\$86,467
Other Charges	\$60,939	\$42,093	\$60,590	\$0	\$60,590
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$40,620	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$37,583	\$31,863	\$12,480	\$0	\$12,480
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,560,350	\$1,419,783	\$1,708,880	\$130,451	\$1,839,331
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,137,997	\$939,353	\$866,445	\$130,451	\$996,896



Efficient Delivery of Public Services

Assessor
Auditor-Controller
Board of Supervisors
Chief Executive Office
Clerk-Recorder
County Counsel
General Services Agency
Strategic Business Technology
Treasurer-Tax Collector

Efficient Delivery of Public Services

The departments and programs assigned to the Board of Supervisors' priority of Efficient Delivery of Public Services are: Assessor, Auditor-Controller, Board of Supervisors, Chief Executive Office, Clerk-Recorder, County Counsel, General Services Agency, Strategic Business Technology, and Treasurer-Tax Collector.

Detailed descriptions of budgets within Efficient Delivery of Public Services priority area can be found on pages 377-477 of the Adopted Proposed Budget at <http://www.stancounty.com/budget/fy2011-2012/efficient-delivery.pdf>.

SUMMARY OF 2011-2012 PROPOSED AND FINAL BUDGET APPROPRIATIONS BY DEPARTMENT

Department	Adopted Proposed Budget Appropriations	Recommended Changes Final Budget	Recommended Final Budget
Assessor	\$ 5,525,227	\$ -	\$ 5,525,227
Auditor-Controller	3,376,660	-	3,376,660
Board of Supervisors	957,523	-	957,523
Chief Executive Office	6,593,236	800,000	7,393,236
CEO-County Operations	60,023,659	30,947	60,054,606
CEO-Risk Management	60,848,236	-	60,848,236
Clerk-Recorder	7,826,845	122,059	7,948,904
County Counsel	1,937,419	-	1,937,419
General Services Agency	10,506,727	22,060	10,528,787
Strategic Business Technology	4,642,721	-	4,642,721
Treasurer-Tax Collector	2,860,399	13,159	2,873,558
Total Efficient Delivery of Public Services	\$ 165,098,652	\$ 988,225	\$ 166,086,877

The Final Budget recommends an increase in appropriations for department specific issues of \$988,225 for a total for Efficient Delivery of Public Services of \$166,086,877. The following pages describe the recommended changes in the budgets listed above.

Auditor-Controller
Recommended Proposed Budget/Pages 385-387

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to unfund one vacant Accounting Supervisor position to further implement cost reductions.

Total current authorized positions—34

It is recommended to unfund one vacant Accounting Supervisor position.

Total recommended authorized positions—33

Chief Executive Office
General Fund Contribution to Other Programs
Recommended Proposed Budget/Pages 413-414

RECOMMENDED FINAL BUDGET

This budget provides local funds to those programs with a General Fund contribution as a result of a Board of Supervisors' policy decision or contractual obligation. This budget also includes payments to outside agencies.

As part of the 2004-2005 Final Budget, the Board of Supervisors authorized a loan between the Health Services Agency and the County Treasurer to address the Agency's previously accumulated cash deficit from the closure of the County hospital. This obligation is to be repaid from General Fund discretionary revenue generated from the original Tobacco Securitization Fund interest earnings. The 2011-2012 Adopted Proposed Budget included an estimate of \$1,913,182 for this payment this fiscal year. Actual interest earnings have now been posted and it is recommended that appropriations be decreased by \$65,128 to reflect this year's payment of \$1,848,054, funded from the original Tobacco Securitization Fund interest earnings.

It is recommended that budget adjustments be made as shown in the following schedule.

Chief Executive Office - General Fund Contribution to Other Programs					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$2,902,763	\$2,770,038	\$0	\$2,770,038
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$4,540,185	\$4,066,315	(\$65,128)	\$4,001,187
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$7,442,948	\$6,836,353	(\$65,128)	\$6,771,225
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$7,442,948	\$6,836,353	(\$65,128)	\$6,771,225

General Fund contributions for the various departments and programs supported by this budget are listed on the following chart:

RECOMMENDED FINAL BUDGET - BUDGET YEAR 2011-2012			
Fund/Department	Adopted Proposed Budget	Recommended Adjustments	Recommended Final Budget
Area Agency on Aging	\$ 292,922	\$ -	\$ 292,922
BHRS Employee Assistance	-	-	-
BHRS Managed Care	-	-	-
BHRS Stanislaus Recovery Center	-	-	-
CEO Countywide Fire Services	622,304	-	622,304
CEO DOJ Alcohol & Drug	55,543	-	55,543
DA Real Estate Fraud	153,115	-	153,115
DA Vertical Prosecution Block Grant	103,807	-	103,807
DA Victim Witness	3,328	-	3,328
Environmental Resources	416,258	-	416,258
ER Abandoned Vehicle Program	-	-	-
GSA 12th St Office Building	14,045	-	14,045
HSA Deficit Repayment	1,913,182	(65,128)	1,848,054
Library	491,810	-	491,810
Stanislaus Animal Services Agency	1,374,445	-	1,374,445
Law Library	44,900	-	44,900
Local Area Formation Commission	182,271	-	182,271
North McHenry Tax Sharing	1,163,816	-	1,163,816
Stanislaus Council of Governments	4,607	-	4,607
Other General Fund Contributions	\$ 6,836,353	\$ (65,128)	\$ 6,771,225

Chief Executive Office
Operations and Services
Recommended Proposed Budget/Pages 393-395

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue will request an increase in appropriations at the Final Budget. The Chief Executive Office – Operations and Services budget’s total year-end savings was \$1,303,630. Of this amount \$1,207,555 was carried forward at year-end. The Department is now requesting an increase in appropriations of \$96,075 of remaining net county cost savings from increased departmental revenue. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

Chief Executive Office - Operations and Services					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$61,239	\$73,000	\$0	\$73,000
Charges for Service	\$2,501,260	\$2,272,843	\$1,711,732	\$0	\$1,711,732
Miscellaneous Revenue	\$10,735	\$1,660	\$200	\$0	\$200
Other Financing Sources	\$108,050	\$0	\$0	\$0	\$0
Total Revenue	\$2,620,045	\$2,335,742	\$1,784,932	\$0	\$1,784,932
Salaries and Benefits	\$4,620,402	\$4,743,261	\$4,317,439	\$0	\$4,317,439
Services and Supplies	\$965,966	\$1,045,771	\$649,701	\$96,075	\$745,776
Other Charges	\$160,213	\$186,236	\$234,940	\$0	\$234,940
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$135,663	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$131,863	\$137,931	(\$59,890)	\$0	(\$59,890)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$6,014,107	\$6,113,199	\$5,142,190	\$96,075	\$5,238,265
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$3,394,062	\$3,777,457	\$3,357,258	\$96,075	\$3,453,333

Chief Executive Office
Plant Acquisition
Recommended Proposed Budget/Pages 419-420

RECOMMENDED FINAL BUDGET

The Plant Acquisition budget provides funding for the acquisition, repair, and remodel of existing and new county facilities. The Adopted Proposed Budget for Fiscal Year 2011-2012 was approved with appropriations of \$890,555. As part of the 2011-2012 Adopted Proposed Budget, staff identified that various buildings are in need of critical repairs and maintenance including repair or replacement of the Heating, Ventilation, and Air Conditioning (HVAC) systems; chiller systems; boiler systems; and roof repairs and/or replacement. These exposures were described in the departmental budgets of the Sheriff, Probation, Community Services Agency, Child Support Services, Alliance Worknet, and the Health Services Agency with exposures ranging from \$500,000 to \$1.0 million in Fiscal Year 2011-2012 to address several of these critical maintenance needs.

As part of the Recommended Final Budget for Fiscal Year 2011-2012, the Chief Executive Office is requesting to increase appropriations in the amount of \$800,000 for critical repairs to the heating and cooling system at the Men's Jail. The Men's Jail, located in downtown Modesto, has operated since 1955. The building's heating systems served by the boilers include the HVAC air handlers, domestic hot water, and miscellaneous kitchen appliances.

Over the past two years, the heating and cooling system has developed a number of operational deficiencies due to the age of the system and several key components are failing. As a result, the heating and cooling system is challenged to adequately service the building.

Staff is requesting approval to proceed with urgent and critical repairs of the heating and cooling system at the downtown Men's Jail. This repair is essential as the Men's Jail must be maintained at temperatures in compliance with the Corrections Standards Authority. A full analysis is underway including the development of multiple repair options, cost estimates, and contracting options. Staff is recommending to increase appropriations by \$800,000 in the CEO Plant Acquisition budget, to be funded by General Fund fund balance. Final estimates are nearing completion and will be reported to the Board of Supervisors to initiate this repair in September 2011.

It is recommended that budget adjustments be made as shown in the following schedule.

Chief Executive Office - Plant Acquisition					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$27,818	\$155,376	\$0	\$0	\$0
Total Revenue	\$27,818	\$155,376	\$0	\$0	\$0
Salaries and Benefits	\$39,764	\$44,077	\$50,000	\$0	\$50,000
Services and Supplies	\$147,476	\$300,394	\$833,045	\$800,000	\$1,633,045
Other Charges	\$131,211	\$89	\$7,510	\$0	\$7,510
Fixed Assets					
Buildings & Improvements	\$25,541	\$102,816	\$0	\$0	\$0
Other Financing Uses	\$1,115,504	\$299,997	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$13,287	\$16,672	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,472,783	\$764,045	\$890,555	\$800,000	\$1,690,555
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$1,444,965	\$608,669	\$890,555	\$800,000	\$1,690,555

**Chief Executive Office – Risk Management Division
Professional Liability Self-Insurance
Recommended Proposed Budget/Pages 425-426**

RECOMMENDED FINAL BUDGET

The Fiscal Year 2011-2012 Proposed Budget identified the existence of potential unfunded liability cost exposures associated with providing healthcare services in the County’s adult and juvenile detention facilities which needed to be addressed during the Final Budget process. With assistance from the County’s excess insurance carrier, California State Association of Counties Excess Insurance Authority (CSAC-EIA), a revised allocation methodology has been established for the 2011-2012 Fiscal Year. The revised allocation methodology will provide a more appropriate overall distribution of department charges in the medical malpractice insurance program, including the previously unfunded liability exposure for healthcare provided in adult and juvenile detention facilities.

The basis of distribution of the medical malpractice insurance costs includes an experience and exposure component. The experience component represents 70% of the charges and reflects seven years of loss history allocated by the participating departments. The loss history includes costs related to the defense and possible settlement of cases filed against specific departments. Through Fiscal Year 2010-2011, those departments included Behavioral Health and Recovery Services (BHRS) and the Health Services Agency (HSA). The exposure component represents 30% of the charges and is based upon the percentage breakdown of the insurance premium charged to the County by CSAC-EIA. The percentages take into account the total number of staff, patient visits, etc., for each facility which then determines their relative percentage of the overall premium and their exposure in the program.

Based on the updated experience and exposure analysis, the total budget allocation for the Professional Liability Self-Insurance Fund for Fiscal Year 2011-2012 is as follows:

Health Services Agency	\$1,154,266	88.8%
Behavioral Health & Recovery Services	131,658	10.1%
Sheriff	12,906	1.0%
Probation	1,170	0.1%
	<hr/>	
	\$1,300,000	1.00

There are no budget adjustments related to this request. The Risk Management Division of the Chief Executive Office will work with departments to implement this change using previously approved budgeted appropriations.

Clerk-Recorder
Recommended Proposed Budget/Pages 435-437

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue will request an increase in appropriations at the Final Budget. The Clerk Recorder's total year-end savings was \$184,559. Of this amount \$62,500 was carried forward at year-end. The Department is now requesting an increase in appropriations of \$122,059 of remaining net county cost savings from increased departmental revenue. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

Clerk-Recorder					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$117,933	\$112,688	\$108,000	\$0	\$108,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$1,105,008	\$1,398,147	\$1,491,000	\$0	\$1,491,000
Miscellaneous Revenue	\$236,546	\$194,080	\$201,000	\$0	\$201,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,459,487	\$1,704,915	\$1,800,000	\$0	\$1,800,000
Salaries and Benefits	\$1,188,560	\$1,598,877	\$1,455,688	\$97,059	\$1,552,747
Services and Supplies	\$38,784	\$37,862	\$70,990	\$25,000	\$95,990
Other Charges	\$164,935	\$97,411	\$152,420	\$0	\$152,420
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$33,081	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$197,937	\$147,997	\$120,902	\$0	\$120,902
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,623,297	\$1,882,147	\$1,800,000	\$122,059	\$1,922,059
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$163,810	\$177,232	\$0	\$122,059	\$122,059

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to reclassify one Systems Engineer II position to provide management, implementation, and oversight of the Department's new Information Technology systems. It is recommended that a classification study be conducted.

Total current authorized positions—32

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—32

County Counsel
Recommended Proposed Budget/Pages 444-447

RECOMMENDED FINAL BUDGET STAFFING IMPACTS

The Department has requested to unfund one vacant Confidential Assistant II position as part of the Department's budget strategy to reduce expenses.

Total current authorized positions—16

It is recommended to unfund one vacant Confidential Assistant II position.

Total recommended authorized positions—15

General Services Agency
Central Services Division
Recommended Proposed Budget/Pages 451-452

RECOMMENDED FINAL BUDGET

At the close of Fiscal Year 2010-2011 General Services Agency – Central Services had collected revenue that exceeded actual expenditures from departments as a result of the print shop closure and frugal spending by the division. As a result, GSA-Central Services is returning revenue collected in Fiscal Year 2010-2011 to departments in this Fiscal Year. The total to be returned is \$87,585 and will be spread in the same manner as it was collected. In addition, the Department has several projects which have been deferred due to budget concerns. One of these projects includes the recycling of approximately 15,000 fluorescent tubes. Central Services is requesting the use of \$15,000 in retained earnings to complete this project. As of July 1, 2011 GSA-Central Services retained earnings balance was \$242,928; use of these funds as requested will decrease the balance to \$140,343.

It is recommended that budget adjustments be made as shown in the following schedule.

General Services Agency - Central Services Division					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$21,204	\$8,100	\$0	\$8,100
Charges for Service	\$1,144,206	\$762,265	\$661,465	(\$87,585)	\$573,880
Miscellaneous Revenue	\$515	\$1,295	\$0	\$0	\$0
Other Financing Sources	\$0	\$23,682	\$0	\$0	\$0
Total Revenue	\$1,144,721	\$808,446	\$669,565	(\$87,585)	\$581,980
Salaries and Benefits	\$609,249	\$493,224	\$420,869	\$0	\$420,869
Services and Supplies	\$292,750	\$154,611	\$68,458	\$15,000	\$83,458
Other Charges	\$170,768	\$113,797	\$177,898	\$0	\$177,898
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$15,774	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$8,437	\$3,908	\$2,340	\$0	\$2,340
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,096,978	\$765,540	\$669,565	\$15,000	\$684,565
Retained Earnings	(\$47,743)	(\$42,906)	\$0	\$102,585	\$102,585
Net County Cost	\$0	\$0	\$0	\$0	\$0

**General Services Agency
Facilities Maintenance
Recommended Proposed Budget/Pages 453-454**

RECOMMENDED FINAL BUDGET

In Fiscal Year 2010-2011 GSA – Facilities Maintenance adjusted the maintenance overhead rate in May 2011 to an average hourly rate of \$80.24 to ensure the division did not end the fiscal year in a negative position. In Fiscal Year 2011-2012 the division became an Internal Service Fund, fully recognizing all costs. After review of the recommended Proposed Budget the overhead rate for Fiscal Year 2011-2012 is an average hourly rate of \$86.41 for maintenance and \$57.91 for custodial services. There is no necessary adjustment to the budget needed.

**General Services Agency
Purchasing Division
Recommended Proposed Budget/Pages 457-458**

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue will request an increase in appropriations at the Final Budget. The General Services Agency – Purchasing Division budget's total year-end savings was \$26,641. Of this amount, \$19,581 in appropriations was carried forward at year-end. The Department is now requesting an increase in appropriations of \$7,060 of the remaining net county cost savings from increased departmental revenue. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

General Services Agency - Purchasing Division					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$6,905	\$11,439	\$0	\$11,439
Charges for Service	\$369,114	\$324,643	\$382,804	\$0	\$382,804
Miscellaneous Revenue	\$344	\$109	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$369,458	\$331,657	\$394,243	\$0	\$394,243
Salaries and Benefits	\$425,969	\$408,102	\$331,822	\$0	\$331,822
Services and Supplies	\$14,594	\$18,872	\$143,187	\$7,060	\$150,247
Other Charges	\$16,377	\$17,585	\$23,890	\$0	\$23,890
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$11,696	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$22,372	\$26,346	\$29,953	\$0	\$29,953
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$491,008	\$470,905	\$528,852	\$7,060	\$535,912
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$121,550	\$139,248	\$134,609	\$7,060	\$141,669

**Treasurer – Admin/Taxes
Recommended Proposed Budget/Pages 472-473**

RECOMMENDED FINAL BUDGET

Departments that achieved savings in appropriations were able to carry forward 100% of their unused net county cost savings from Fiscal Year 2009-2010 and 75% of their 2010-2011 net county cost savings as part of the year-end close for Fiscal Year 2010-2011. Departments that achieved net county cost savings in revenue will request an increase in appropriations at the Final Budget. The Treasurer - Admin/Taxes budget's total year-end savings was \$507,674. Of this amount \$494,515 was carried forward at year-end. The Department is now requesting an increase in appropriations of \$13,159 of remaining net county cost savings from increased departmental revenue. This increase is recommended to be funded from General Fund unassigned fund balance.

It is recommended that budget adjustments be made as shown in the following schedule.

Treasurer - Admin/Taxes					
Classification	2009-2010 Actual	2010-2011 Actual	2011-2012 Adopted Proposed	2011-2012 Recommended Adjustments	2011-2012 Recommended Final Budget
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$48,541	\$84,593	\$50,000	\$0	\$50,000
Fines, Forfeitures, Penalties	\$65,670	\$0	\$65,000	\$0	\$65,000
Revenue from use of Assets	\$9,828	\$974	\$9,500	\$0	\$9,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Charges for Service	\$477,105	\$413,667	\$464,500	\$0	\$464,500
Miscellaneous Revenue	\$41,309	\$40,557	\$29,500	\$0	\$29,500
Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$642,453	\$539,791	\$618,500	\$0	\$618,500
Salaries and Benefits	\$984,024	\$942,321	\$1,021,141	\$0	\$1,021,141
Services and Supplies	\$141,598	\$126,916	\$310,553	\$13,159	\$323,712
Other Charges	\$120,364	\$108,526	\$103,840	\$0	\$103,840
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$27,725	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0	\$0
Intrafund	\$55,539	\$5,623	(\$29,290)	\$0	(\$29,290)
Contingencies	\$0	\$0	\$0	\$0	\$0
Gross Costs	\$1,329,250	\$1,183,386	\$1,406,244	\$13,159	\$1,419,403
Fund Balance	\$0	\$0	\$0	\$0	\$0
Net County Cost	\$686,797	\$643,595	\$787,744	\$13,159	\$800,903



Financial Policies and Schedules

BUDGET PROCESS AND FINANCIAL POLICIES

To ensure the long-term economic stability of the organization, the County of Stanislaus has developed a series of financial and budgetary policies. Using both operational guidelines and qualitative standards, these policies strive to maintain a stable and positive financial position for the foreseeable future. Moreover they provide guidelines to Management in planning and directing the County's day to day financial affairs, and in developing recommendations to the Chief Executive Officer and the Board of Supervisors.

BASIS OF BUDGETING

The annual budget is prepared, reviewed and approved in accordance with the provisions of Sections 29000 and 29144, inclusive, of the California Government Code and other statutory provisions, commonly known as the County Budget Act. The County prepares a budget for each fiscal year on or before October 2. Budgeted expenditures are enacted into law through the passage of an Appropriation Resolution. This Resolution mandates the maximum authorized expenditures for the fiscal year and cannot be exceeded except by subsequent amendments to the budget by the County's Board of Supervisors.

The Budget and the Annual Financial Report are prepared using generally accepted accounting principles. The accounts of the County are organized on the basis of fund and organizational groups, each of which is considered a separate accounting entity. Governmental type funds like the General Fund, Special Revenue Funds, Capital Projects, and Debt Service use modified accrual basis, while Proprietary Funds use the full accrual basis.

Under the modified accrual basis of accounting, revenues are recognized when both measurable and available. Measurable means the amount of the transaction is known; available means the revenue will be collected in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the related liability is incurred, except for (1) principal of and interest on general long-term debt which are recognized when due; and (2) employee annual leave and claims and judgments for litigation and self-insurance which are recorded in the period due and payable.

Full accrual is essentially the same manner as commercial accounting. Recognition occurs at the time of the transaction – revenue when earned and expenses when incurred.

COUNTY BUDGET PROCESS

The budget for Stanislaus County is an operational plan, a fiscal plan and a staffing plan for the provision of services to the residents of Stanislaus County. The budget process encompasses the manner in which resources are assigned to goals, objectives and community priorities set by the Board of Supervisors. In order for government to remain in business, the law requires that an adopted budget be in place by the beginning of each fiscal year – July 1st through June 30th.

CONSOLIDATED FINANCIAL OVERVIEW BY PRIORITY 2011-2012 RECOMMENDED FINAL BUDGET

Revenue Categories	A Safe Community	A Healthy Community	A Strong Local Economy	A Strong Agricultural Economy/Heritage	A Well Planned Infrastructure System	Efficient Delivery of Public Services	2011-2012 Recommended Final Budget Total
Taxes	\$1,075,775	\$0	\$6,500,000	\$0	\$8,040,580	\$98,041,000	\$113,657,355
Licenses, Permits, Franchises	\$70,000	\$85,653	\$0	\$401,700	\$1,370,450	\$1,133,000	\$3,060,803
Fines, Forfeitures, Penalties	\$5,777,067	\$1,491,247	\$0	\$0	\$15,000	\$6,265,000	\$13,548,314
Revenue from Use of Assets	\$240,500	\$700,268	\$2,400	\$5,000	\$1,316,560	\$3,114,106	\$5,378,834
Intergovernmental Revenue	\$11,811,954	\$324,535,902	\$11,625,483	\$2,039,642	\$42,252,015	\$49,509,898	\$441,774,894
Charges for Service	\$20,153,054	\$71,441,989	\$5,366,578	\$682,961	\$24,977,039	\$84,399,590	\$207,021,211
Miscellaneous Revenue	\$1,529,963	(\$5,488,641)	\$152,000	\$8,080	\$422,058	\$2,611,678	(\$764,862)
Other Financing Sources	\$1,511,425	\$35,893,235	\$491,810	\$0	\$10,412,304	\$4,982,816	\$53,291,590
Total Revenue	\$42,169,738	\$428,659,653	\$24,138,271	\$ 3,137,383	\$88,806,006	\$250,057,088	\$836,968,139

Appropriation Categories

Salaries and Benefits	\$97,454,525	\$159,294,741	\$16,081,972	\$3,235,340	\$22,476,000	\$29,539,019	\$ 328,081,597
Services and Supplies	\$22,921,445	\$85,842,273	\$7,194,118	\$451,601	\$66,395,137	\$76,288,142	259,092,716
Other Charges	\$18,738,101	\$194,402,746	\$1,182,181	\$342,440	\$16,914,543	\$6,381,662	237,961,673
Fixed Assets	\$973,405	\$953,186	\$200,000	\$109,000	\$2,292,000	\$283,600	4,811,191
Other Financing Uses	\$540,328	\$602,228	\$0	\$0	\$2,565,596	\$49,265,829	52,973,981
Intrafund	\$2,152,810	\$5,341	\$0	\$255,969	\$563,200	(\$3,023,632)	(46,312)
Contingencies	\$0	\$900,000	\$0	\$0	\$0	\$7,352,257	8,252,257
Total Expenditures	\$142,780,614	\$ 442,000,515	\$ 24,658,271	\$ 4,394,350	\$ 111,206,476	\$ 166,086,877	\$ 891,127,103

Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ (100,610,876)	\$ (13,340,862)	\$ (520,000)	\$ (1,256,967)	\$ (22,400,470)	\$ 83,970,211	\$ (54,158,964)
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CONSOLIDATED FINANCIAL OVERVIEW 2011-2012 RECOMMENDED FINAL BUDGET

Revenue Categories	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	2011-2012 Recommended Final Budget Total
Taxes	98,041,000	8,075,775	4,050,000	3,490,580	-	113,657,355
Licenses, Permits, Franchises	1,704,700	1,356,103	-	-	-	3,060,803
Fines, Forfeitures, Penalties	10,383,000	1,590,314	1,575,000	-	-	13,548,314
Revenue from Use of Assets	2,928,894	856,368	500,000	744,500	349,072	5,378,834
Intergovernmental Revenue	58,967,438	381,971,188	45,000	604,817	186,451	441,774,894
Charges for Service	\$ 34,933,000	\$ 52,677,586	\$ -	\$ 44,673,729	\$ 74,736,896	\$ 207,021,211
Miscellaneous Revenue	1,721,451	(5,339,115)	50,000	1,544,574	1,258,228	(764,862)
Other Financing Sources	6,485,282	37,197,531	2,088,906	7,489,871	30,000	53,291,590
Total Revenue	\$ 215,164,765	\$ 478,385,750	\$ 8,308,906	\$ 58,548,071	\$ 76,560,647	\$ 836,968,139
Appropriation Categories						
Salaries and Benefits	\$ 121,456,818	\$ 178,307,886	\$ -	\$ 20,926,687	\$ 7,390,206	\$ 328,081,597
Services and Supplies	26,824,125	122,821,025	14,496,800	25,320,789	69,629,977	259,092,716
Other Charges	22,078,474	197,752,088	1,753,861	12,719,829	3,657,421	237,961,673
Fixed Assets	998,905	1,306,450	-	1,845,336	660,500	4,811,191
Other Financing Uses	48,765,829	668,918	2,589,234	450,000	500,000	52,973,981
Intrafund	2,553,367	1	-	-	(2,599,680)	(46,312)
Contingencies	7,352,257	900,000	-	-	-	8,252,257
Total Expenditures	\$ 230,029,775	\$ 501,756,368	\$ 18,839,895	\$ 61,262,641	\$ 79,238,424	\$ 891,127,103
Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ (14,865,010)	\$ (23,370,618)	\$ (10,530,989)	\$ (2,714,570)	\$ (2,677,777)	\$ (54,158,964)

APPROPRIATIONS FINANCIAL OVERVIEW 2011-2012 RECOMMENDED FINAL BUDGET

Department	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	Recommended 2011-2012 Final Budget Total
Area Agency on Aging/Veterans' Services	\$ 332,305	\$ 3,440,397	\$ -	\$ -	\$ -	\$ 3,772,702
Agricultural Commissioner	4,015,953	-	-	-	-	4,015,953
Alliance WorkNet	-	16,656,279	-	-	-	16,656,279
Assessor	5,525,227	-	-	-	-	5,525,227
Auditor-Controller	3,376,660	-	-	-	-	3,376,660
Behavioral Health and Recovery Services	-	71,856,951	-	-	-	71,856,951
Board of Supervisors	957,523	-	-	-	-	957,523
Chief Executive Office	6,689,311	-	-	-	-	6,689,311
Chief Executive Office- Capital Projects	-	-	991,362	-	-	991,362
Chief Executive Office-County Operations	75,140,597	2,168,689	-	-	-	77,309,286
Chief Executive Office-Office of Emergency Services/Fire Warden	1,541,130	-	-	-	-	1,541,130
Chief Executive Office-Risk Management Self-Insurance Funds	-	-	-	-	60,848,236	60,848,236
Child Support Services	-	15,679,000	-	-	-	15,679,000
Children and Families Commission	-	9,352,751	-	-	-	9,352,751
Clerk-Recorder	3,768,926	4,179,978	-	-	-	7,948,904
Community Services Agency	-	253,302,517	-	-	-	253,302,517
Cooperative Extension	358,224	20,173	-	-	-	378,397
County Counsel	1,937,419	-	-	-	-	1,937,419
District Attorney	12,154,889	1,634,568	-	-	-	13,789,457
Environmental Resources	-	10,524,420	-	8,395,271	-	18,919,691
General Services Agency	1,113,748	18,340	-	-	9,396,699	10,528,787
Grand Jury	106,511	-	-	-	-	106,511
Health Services Agency	-	42,014,011	-	46,022,583	-	88,036,594
Integrated County Justice Information System (ICJIS)	-	-	-	-	758,160	758,160
Library	-	8,001,992	-	-	-	8,001,992
Parks and Recreation	5,161,876	168,000	-	-	-	5,329,876
Planning & Community Development	1,839,331	11,976,396	17,848,533	-	-	31,664,260
Probation	21,282,751	2,832,667	-	-	-	24,115,418
Public Defender	8,539,658	-	-	-	-	8,539,658
Public Works	-	46,055,746	-	5,644,295	3,592,608	55,292,649
Sheriff	73,314,178	1,873,493	-	1,200,492	-	76,388,163
Strategic Business Technology	-	-	-	-	4,642,721	4,642,721
Treasurer Tax-Collector	2,873,558	-	-	-	-	2,873,558
Totals by Fund	\$ 230,029,775	\$ 501,756,368	\$ 18,839,895	\$ 61,262,641	\$ 79,238,424	\$ 891,127,103

STANISLAUS COUNTY GENERAL FUND LONG RANGE SUMMARY

2011-2012 RECOMMENDED FINAL BUDGET

ITEM	2011-2012 Recommended Final Budget Total	2012-2013 Projected Budget Total	2013-2014 Projected Budget Total	2014-2015 Projected Budget Total
Funding Assumptions:				
Discretionary Revenue	\$ 140,029,000	\$ 142,829,580	\$ 145,686,172	\$ 148,599,895
Departmental Revenue	75,135,765	75,135,765	75,135,765	75,135,765
Unassigned Fund Balance	6,865,010	5,000,000	5,000,000	5,000,000
Committed Fund Balance	8,000,000	-	-	-
Assigned Fund Balance - Retirement	-	-	-	2,000,000
Pension Obligation Bond Saving	-	-	-	6,200,000
Teeter Assignment	-	9,200,000	9,200,000	-
Total Funding:	\$ 230,029,775	\$ 232,165,345	\$ 235,021,937	\$ 236,935,660
Expenditure Assumptions:				
Base Budget	\$ 230,029,775	\$ 238,209,642	\$ 241,682,650	\$ 242,724,553
Retirement Rate Increase		3,473,008	1,041,903	1,041,903
Total Expenditures:	\$ 230,029,775	\$ 241,682,650	\$ 242,724,553	\$ 243,766,456
Total (deficit in brackets)	\$ -	\$ (9,517,305)	\$ (7,702,616)	\$ (6,830,796)
Budget Reductions, Revenue or Additional Use of One-Time Funding	\$ -	\$ 9,517,305	\$ 7,702,616	\$ 6,830,796
Balance	\$ -	\$ -	\$ -	\$ -

STANISLAUS COUNTY NET COUNTY COST SCHEDULE

2011-2012 RECOMMENDED FINAL BUDGET

Fund Type	Recommended Final Budget Expenditures	Recommended Final Budget Revenue	Recommended Final Budget Fund Balance/ Retained Earnings	Recommended Final Budget Net County Cost
<u>General Fund</u>				
AAA - Veterans Services	\$ 332,305	\$ 85,500	\$ -	\$ 246,805
Agricultural Commissioner	4,015,953	3,129,303	-	886,650
Assessor	5,525,227	1,674,500	-	3,850,727
Auditor-Controller	3,376,660	2,304,774	-	1,071,886
Board of Supervisors	957,523	78,670	-	878,853
Board of Supervisors - Community Support				
Chief Executive Office - Airport	-	-	-	-
Chief Executive Office - Appropriations for Contingencies	4,420,864	-	-	4,420,864
Chief Executive Office - C.I.F.A.	140,633	-	-	140,633
Chief Executive Office - County Court Funding	6,779,500	4,704,500	-	2,075,000
Chief Executive Office - County Facilities	374,122	4,000	-	370,122
Chief Executive Office - Crows Landing Air Facility	90,968	90,968	-	-
Chief Executive Office - Debt Service	10,831,158	5,644,143	-	5,187,015
Chief Executive Office - Economic Development Bank	-	-	-	-
Chief Executive Office - General Fund Contribution to Other				
Programs	6,771,225	-	-	6,771,225
Chief Executive Office - General Fund Match - VLF	17,100,569	17,100,569	-	-
Chief Executive Office - Jail Medical	7,602,566	-	-	7,602,566
Chief Executive Office - Mandated County Match	19,338,437	-	-	19,338,437
Chief Executive Office - OES/Fire Warden	1,541,130	400,244	-	1,140,886
Chief Executive Office - Operations and Services	5,238,265	1,784,932	-	3,453,333
Chief Executive Office - Plant Acquisition	1,690,555	-	-	1,690,555
Chief Executive Office - Risk Management Division	1,451,046	1,186,989	-	264,057
Clerk-Recorder	1,922,059	1,800,000	-	122,059
Clerk-Recorder - Elections	1,846,867	451,029	-	1,395,838
Cooperative Extension	358,224	8,080	-	350,144
County Counsel	1,937,419	1,035,460	-	901,959
District Attorney - Criminal Division	12,154,889	667,063	-	11,487,826
General Services Agency - Administration	577,836	214,976	-	362,860
General Services Agency - Purchasing Division	535,912	394,243	-	141,669
Grand Jury	106,511	-	-	106,511
Parks and Recreation	5,000,450	3,548,196	-	1,452,254
Parks and Recreation - 20-year Master Plan	40,000	40,000	-	-
Parks and Recreation - TRRP	121,426	-	-	121,426
Planning & Community Development	1,839,331	842,435	-	996,896
Probation - Administration	1,840,453	104,330	-	1,736,123
Probation - Field Services	10,639,886	4,285,201	-	6,354,685
Probation - Institutional Services	8,802,412	1,306,229	-	7,496,183
Public Defender	5,468,518	687,694	-	4,780,824
Public Defender - Indigent Defense	3,071,140	-	-	3,071,140
Sheriff - Administration	3,547,049	106,865	-	3,440,184
Sheriff - Contract Cities	9,837,739	9,565,964	-	271,775
Sheriff - Court Security	4,080,916	3,929,482	-	151,434
Sheriff - Detention	31,614,708	2,519,443	-	29,095,265
Sheriff - Operations	24,233,766	3,367,328	-	20,866,438
Treasurer - Admin/Taxes	1,419,403	618,500	-	800,903
Treasurer - Revenue Recovery	878,535	878,535	-	-

STANISLAUS COUNTY NET COUNTY COST SCHEDULE

2011-2012 RECOMMENDED FINAL BUDGET

Fund Type	Recommended Final Budget Expenditures	Recommended Final Budget Revenue	Recommended Final Budget Fund Balance/ Retained Earnings	Recommended Final Budget Net County Cost
Treasurer - Treasury	575,620	575,620	-	-
Total General Fund	\$ 230,029,775	\$ 75,135,765	\$ -	\$ 154,894,010
<u>Discretionary Revenue/Fund Balance</u>				
Chief Executive Office - Discretionary Revenue	\$ -	\$ 140,029,000	\$ -	\$ (140,029,000)
Committed Fund Balance			4,525,395	(4,525,395)
Assigned Fund Balance			3,474,605	(3,474,605)
Unassigned Fund Balance			6,865,010	(6,865,010)
Adjusted General Fund	\$ 230,029,775	\$ 215,164,765	\$ 14,865,010	\$ -
<u>Special Revenue Fund</u>				
Alliance Worknet	\$ 11,675,873	\$ 11,675,873	\$ -	\$ -
Alliance Worknet - StanWORKS	4,980,406	4,980,406	-	-
Area Agency on Aging	3,440,397	3,147,475	-	292,922
BHRS - Alcohol and Drug	3,099,566	3,016,325	26,235	57,006
BHRS - Managed Care	5,242,474	5,443,966	(201,492)	-
BHRS - Mental Health Services Act	20,347,895	20,291,214	56,681	-
BHRS - Public Guardian	1,013,755	205,822	231,356	576,577
BHRS - Stanislaus Recovery Center	1,733,917	1,733,917	-	-
BHRS - Substance Abuse & Crime Prevention Act	-	-	-	-
Behavioral Health and Recovery Services	40,419,344	38,377,213	1,216,772	825,359
CSA - County Children's Fund	293,628	166,075	127,553	-
CSA - Foster Care Incentive/Out of Home Placement	-	-	-	-
CSA - General Assistance	1,119,592	368,388	-	751,204
CSA - IHSS Provider Wages	39,424,536	37,470,274	-	1,954,262
CSA - IHSS Public Authority - Administration	413,889	413,889	-	-
CSA - IHSS Public Authority - Benefits	2,360,119	2,269,882	-	90,237
CSA - Integrated Children's Services	144,540	144,540	-	-
CSA - Public Economic Assistance	98,225,959	95,847,808	-	2,378,151
CSA - Seriously Emotionally Disturbed Children	-	-	-	-
CSA - Services and Support	111,320,254	107,915,965	-	3,404,289
Chief Executive Office - County Fire Service Fund	2,029,079	1,256,775	150,000	622,304
Chief Executive Office - DOJ Drug & Alcohol	139,610	84,067	-	55,543
Child Support Services	15,679,000	15,679,000	-	-
Children and Families First Commission	9,352,751	(2,512,848)	11,865,599	-
Clerk-Recorder - Vital & Health Statistics	140,000	38,000	102,000	-
Clerk-Recorder Modernization	4,039,978	802,500	3,237,478	-
Cooperative Extension - Farm & Home Advisors Res	20,173	-	20,173	-
District Attorney - Arson Task Force	1,414	-	1,414	-
District Attorney - Auto Insurance Fraud Prosecution	212,310	212,310	-	-
District Attorney - Consumer Fraud	380,000	-	380,000	-
District Attorney - Criminal Division Asset Forfeiture	35,674	-	35,674	-
District Attorney - Elder Abuse Advocacy & Outreach	-	-	-	-
District Attorney - Family Justice Center	-	-	-	-
District Attorney - Federal Asset Forfeiture	4,396	-	4,396	-
District Attorney - Real Estate Fraud	383,115	230,000	-	153,115
District Attorney - Rural Crimes Prevention	-	-	-	-
District Attorney - Spousal Abuser Prosecution	-	-	-	-

STANISLAUS COUNTY NET COUNTY COST SCHEDULE

2011-2012 RECOMMENDED FINAL BUDGET

Fund Type	Recommended Final Budget Expenditures	Recommended Final Budget Revenue	Recommended Final Budget Fund Balance/ Retained Earnings	Recommended Final Budget Net County Cost
District Attorney - Unserved/Underserved Victim Advocacy Prog	106,821	106,821	-	-
District Attorney - Vertical Prosecution Block Grant	103,807	-	-	103,807
District Attorney - Victim Compensation & Government Claims	63,853	63,853	-	-
District Attorney - Victim Services Program	343,178	339,850	-	3,328
Environmental Resources	7,563,222	7,030,113	116,851	416,258
Environmental Resources - AB 939	900,000	900,000	-	-
Environmental Resources - Abandoned Vehicles	80,000	80,000	-	-
Environmental Resources - Beverage Container Rec	29,802	29,802	-	-
Environmental Resources - Disclosure Program	466,000	318,369	147,631	-
Environmental Resources - E-Waste Collection Facility	54,990	54,990	-	-
Environmental Resources - Food Processing	-	-	-	-
Environmental Resources - Household Hazardous Waste	766,000	766,000	-	-
Environmental Resources - Trust Fund	52,623	-	52,623	-
Environmental Resources - Underground Storage Tank	279,649	258,970	20,679	-
Environmental Resources - Used Oil Recycling	146,839	146,839	-	-
Environmental Resources - Vehicle Registration Fee	75,000	5,000	70,000	-
Environmental Resources - Waste Tire Enforcement Grant	110,295	110,295	-	-
General Services Agency - 12th Street - Office Building	18,340	8,978	-	9,362
General Services Agency - 12th Street - Parking Garage	-	-	-	-
H.S.A. - I.H.C.P. (CHIP)	-	-	-	-
Health Services Agency - Administration	7,289,500	7,289,500	-	-
Health Services Agency - EMS Discretionary Fund	205,000	205,000	-	-
Health Services Agency - Health Coverage & Quality Svcs	-	-	-	-
Health Services Agency - IHCP EMS Hospital	380,000	380,000	-	-
Health Services Agency - IHCP EMS Physicians	830,000	830,000	-	-
Health Services Agency - Indigent Health Care	12,485,385	10,633,298	-	1,852,087
Health Services Agency - Local PH Preparedness Fund	-	-	-	-
Health Services Agency - PH Vital and Health Statistics	7,000	40,000	(33,000)	-
Health Services Agency - Public Health	20,817,126	20,207,284	(194,633)	804,475
Library	8,001,992	6,990,182	520,000	491,810
Library Literacy Program	-	-	-	-
Parks and Recreation - Fish and Wildlife	50,000	-	50,000	-
Parks and Recreation - Modesto Reservoir Patrol	75,000	23,000	52,000	-
Parks and Recreation - Off-Highway Vehicle Fund	-	-	-	-
Parks and Recreation - Regional Water Safety Training Center	43,000	-	43,000	-
Planning - Building Permits	2,047,753	1,731,863	315,890	-
Planning - Dangerous Bldg Abatement	35,700	10,000	25,700	-
Planning - General Plan Maintenance	91,030	121,200	(30,170)	-
Planning - Salida Planning Efforts	-	-	-	-
Planning - Special Revenue Grants	9,801,913	10,592,220	(790,307)	-
Probation - Corrections Performance Incentive Fund	603,986	603,986	-	-
Probation - Juvenile Accountability Block Grant	-	-	-	-
Probation - Juvenile Justice Crime Prevention Act	1,593,911	1,200,000	393,911	-
Probation - Ward Welfare Fund	40,000	40,000	-	-
Probation - Youthful Offender Block Grant	594,770	594,770	-	-
Public Works - Administration	1,516,526	1,516,526	-	-
Public Works - Engineering	3,833,369	3,833,369	-	-
Public Works - Hammett / Kiernan PSR	-	-	-	-

STANISLAUS COUNTY NET COUNTY COST SCHEDULE

2011-2012 RECOMMENDED FINAL BUDGET

Fund Type	Recommended Final Budget Expenditures	Recommended Final Budget Revenue	Recommended Final Budget Fund Balance/ Retained Earnings	Recommended Final Budget Net County Cost
Public Works - Road and Bridge	40,705,851	35,514,484	5,191,367	-
Sheriff - CAL ID Program	475,000	415,000	60,000	-
Sheriff - CAL-MMET	-	-	-	-
Sheriff - Civil Process Fee	87,780	235,000	(147,220)	-
Sheriff - Dedicated Funds	147,580	-	147,580	-
Sheriff - Driver Training Program	242,260	242,260	-	-
Sheriff - Justice Assistance Grant	400,996	400,996	-	-
Sheriff - Vehicle Theft Unit	519,877	415,000	104,877	-
Total Special Revenue Funds	\$ 501,756,368	\$ 463,543,654	\$ 23,370,618	\$ 14,842,096
<u>Capital Projects Funds</u>				
Chief Executive Office - Courthouse Construction Fund	\$ 329,542	\$ 750,000	\$ (420,458)	\$ -
Chief Executive Office - Criminal Justice Facilities Fund	661,820	925,000	(263,180)	-
Planning - RDA Housing Set Aside	7,065,256	2,238,906	4,826,350	-
Planning - Redevelopment Agency	10,783,277	4,395,000	6,388,277	-
Total Capital Projects Funds	\$ 18,839,895	\$ 8,308,906	\$ 10,530,989	\$ -
<u>Enterprise Funds</u>				
BHRS - Stanislaus Behavioral Health Center	\$ -	\$ -	\$ -	\$ -
Environmental Resources - Fink Road Landfill	7,036,659	5,693,000	1,343,659	-
Environmental Resources - Geer Road Landfill	1,358,612	1,258,612	100,000	-
Health Services Agency - Clinic and Ancillary Svcs	46,022,583	42,310,200	(1,014)	3,713,397
Public Works - Local Transit System	5,644,295	4,402,362	1,241,933	-
Sheriff - Jail Commissary / Inmate Welfare	1,200,492	1,170,500	29,992	-
Total Enterprise Funds	\$ 61,262,641	\$ 54,834,674	\$ 2,714,570	\$ 3,713,397
<u>Internal Service Funds</u>				
Chief Executive Office - Dental Self Insurance	\$ 4,565,036	\$ 4,565,036	\$ -	\$ -
Chief Executive Office - General Liability	4,665,706	4,665,706	-	-
Chief Executive Office - Professional Liability	1,816,000	1,316,000	500,000	-
Chief Executive Office - Purchased Insurance	42,163,722	42,163,722	-	-
Chief Executive Office - Unemployment Insurance	1,394,950	1,394,950	-	-
Chief Executive Office - Vision Care Insurance	972,822	972,822	-	-
Chief Executive Office - Workers' Compensation	5,270,000	5,270,000	-	-
General Services Agency - Central Services Division	684,565	581,980	102,585	-
General Services Agency - Facilities Maintenance Division	5,138,511	4,753,965	384,546	-
General Services Agency - Fleet Services Division	2,181,453	2,181,453	-	-
General Services Agency - Utilities	1,392,170	1,392,170	-	-
ICJIS	758,160	301,110	457,050	-
Public Works - Morgan Shop	3,592,608	2,928,197	664,411	-
S.B.T. - Telecommunications	848,332	736,808	111,524	-
Strategic Business Technology	3,794,389	3,336,728	457,661	-
Total Internal Service Funds	\$ 79,238,424	\$ 76,560,647	\$ 2,677,777	\$ -
Total All Funds	\$ 891,127,103	\$ 818,412,646	\$ 54,158,964	\$ 18,555,493

STANISLAUS COUNTY NET COUNTY COST SCHEDULE 2011-2012 RECOMMENDED FINAL BUDGET

Fund Type	Recommended Final Budget Expenditures	Recommended Final Budget Revenue	Recommended Final Budget Fund Balance/ Retained Earnings	Recommended Final Budget Net County Cost
<u>Other County Match Contributions/Contingencies</u>				
County Match Contingency	\$ -	\$ -	\$ -	\$ 2,931,393
HSA Deficit Repayment	-	-	-	1,848,054
Law Library	-	-	-	44,900
North McHenry Sales Tax	-	-	-	1,163,816
Local Area Formation Commission	-	-	-	182,271
Stanislaus Animal Services Agency	-	-	-	1,374,445
Stanislaus Council of Governments	-	-	-	4,607
Total Other County Match Contributions	\$ -	\$ -	\$ -	\$ 7,549,486
TOTAL COUNTY APPROPRIATIONS	\$ 891,127,103	\$ 818,412,646	\$ 54,158,964	\$ 26,104,979

STANISLAUS COUNTY FUND BALANCE REPORT

2011-2012 RECOMMENDED FINAL BUDGET

	Beginning Fund Balance 7/1/2011	Recommended Final Budget Revenue	Recommended Final Budget Appropriations	Projected Fund Balance 6/30/2012
GENERAL FUND	\$ 107,973,783	\$ 215,164,765	\$ (230,029,775)	\$ 93,108,773
SPECIAL REVENUE				
1001 ER Environmental Resources	\$ 3,693,113	\$ 7,446,371	\$ (7,563,222)	\$ 3,576,262
1002 ER Household Hazardous Waste	219,745	766,000	(766,000)	219,745
1003 ER Vehicle Registration	453,470	5,000	(75,000)	383,470
1004 ER Source Reduction & Recycling	12,035	900,000	(900,000)	12,035
1005 ER Disclosure Program	308,582	318,369	(466,000)	160,951
1006 ER Local Oversight Program	117,290	258,970	(279,649)	96,611
1008 ER Used Oil Recycling	91,871	146,839	(146,839)	91,871
1009 ER Environmental Enforcement	53,733	-	(52,623)	1,110
1010 ER Beverage Container Recycling	1	29,802	(29,802)	1
1011 ER Food Processing By-Products Research Project	472	-	-	472
1012 ER Waste Tire Enforcement Grant	47,250	110,295	(110,295)	47,250
1014 ER Abandoned Vehicle	111,763	80,000	(80,000)	111,763
1015 ER E-Waste Collection Center	16,288	54,990	(54,990)	16,288
1051 AAA Area Agency on Aging	448,400	3,440,397	(3,440,397)	448,400
1071 Department of Child Support Services	(2,339,131)	15,679,000	(15,679,000)	(2,339,131)
1101 PW Road & Bridge	20,338,251	15,329,650	(13,722,679)	21,945,222
1102 PW Road Projects	(2,614,811)	20,184,834	(26,983,172)	(9,413,149)
1103 PW AB-2928 Supplemental Maintenance	66,553	-	-	66,553
1104 PW Kaiser Voluntary Funds (Road Infrastructure)	468,790	-	-	468,790
1201 PW Administration	128,715	1,516,526	(1,516,526)	128,715
1202 PW Engineering	72,907	3,733,369	(3,733,369)	72,907
1203 PW County survey monument pres	259,265	100,000	(100,000)	259,265
1206 PL Building Permits Division	1,437,744	1,731,863	(2,047,753)	1,121,854
1317 AW Stan Work	614	4,980,406	(4,980,406)	614
1320 AW Subfund Clearing Pool	353,073	11,675,873	(11,675,873)	353,073
1401 HSA Administration	92,966	7,289,500	(7,289,500)	92,966
1402 HSA Public Health	2,004,870	20,149,198	(20,817,126)	1,336,942
1404 HSA Indigent Health Care	(843,933)	12,485,385	(12,485,385)	(843,933)
1405 HSA PH Tobacco Tax Education	2,084	150,000	-	152,084
1427 HSA IHCP EMSA Physician/Unallocated 08/09	9,213	-	-	9,213
1428 HSA PH Vital and Health Statistics	506,361	40,000	(7,000)	539,361
1429 HSA EMS - Discretionary	143,409	205,000	(205,000)	143,409
1434 HSA IHCP EMS-Hospitals	2,569	380,000	(380,000)	2,569
1435 HSA IHCP EMS-Physicians	2,855	830,000	(830,000)	2,855
1436 HSA PH CDC Base Funding	72,606	480,894	-	553,500
1437 HSA PH CDC h1n1 Funding	2,179	-	-	2,179
1438 HSA PH HPP Base Funding	61,101	231,667	-	292,768
1501 Mental Health	24,424,767	39,202,572	(40,419,344)	23,207,995
1502 MH Alcohol & Drug	247,940	3,073,331	(3,099,566)	221,705
1503 MH Public Guardian	(779,711)	782,399	(1,013,755)	(1,011,067)
1504 MH Managed Care	(1,554,911)	5,443,966	(5,242,474)	(1,353,419)
1505 MH Stanislaus Recovery Center	688,137	1,733,917	(1,733,917)	688,137
1507 MH Prop 63	(502,669)	20,291,214	(20,347,895)	(559,350)
1631 CSA Program Services & Support	25,150	111,320,254	(111,320,254)	25,150
1632 CSA Public Economic Assistance	-	98,225,959	(98,225,959)	-
1633 CSA General Assistance	-	1,119,592	(1,119,592)	-
1636 CSA Integrated Childrens Services	30,655	144,540	(144,540)	30,655
1637 CSA County Children's Fund	503,959	166,075	(293,628)	376,406

STANISLAUS COUNTY FUND BALANCE REPORT

2011-2012 RECOMMENDED FINAL BUDGET

	Beginning Fund Balance 7/1/2011	Recommended Final Budget Revenue	Recommended Final Budget Appropriations	Projected Fund Balance 6/30/2012
1640 CSA Public Authority - Administration	\$ (15)	\$ 413,889	\$ (413,889)	\$ (15)
1641 CSA Public Authority - Benefits Administration	-	2,360,119	(2,360,119)	-
1642 CSA IHSS Provider Wages	-	39,424,536	(39,424,536)	-
1651 Library	4,690,726	7,481,992	(8,001,992)	4,170,726
1680 CEO Honor Farm Barracks 1,2 Proceeds	12,280,894	-	-	12,280,894
1681 PL St CalHome 2010 Grant	-	1,000,000	(1,000,000)	-
1682 PL Prop 84 Sustainable Community Grant	-	1,000,000	(1,000,000)	-
1683 PL HOME Grant	430	245,190	(245,190)	430
1684 PL Annual Work Plan-Hughson	-	162,821	(162,821)	-
1685 CEO OES Homeland Security Grant 2010	(27,828)	-	-	(27,828)
1686 DA Unserved/Underserved Victim Advocacy and Outreach Pr	102	106,821	(106,821)	102
1687 CEO Stanislaus Family Justice Center	19,971	-	-	19,971
1688 PROB Corrections Performance Incentive Act	(2,977)	603,986	(603,986)	(2,977)
1689 PL St CalHome Grant Housing Rehabilitation	149,550	562,500	-	712,050
1690 CEO OES Homeland Security Grant 2009	(74,059)	-	-	(74,059)
1691 PL CDBG/NSP3	(5,574)	4,175,947	(4,175,947)	(5,574)
1692 PL CDBG-R (Recovery Act)	42,666	160,000	(41,393)	161,273
1693 PL CDBG-HPRP (Homeless Prevention Program)	16,984	300,000	(192,000)	124,984
1694 PKS Regional Water Safety Training Center	54,667	-	(43,000)	11,667
1695 PL Con Plan-County-CDBG/NSP	(46,459)	453,300	(453,300)	(46,459)
1697 CEO OES Homeland Security Grant 2008	(123,489)	-	-	(123,489)
1698 PROB Youthful Offender Block Grant (YOBG)	2,867,347	594,770	(594,770)	2,867,347
1702 PARKS-Off Highway Vehicle Fund	280,727	-	-	280,727
1703 SO Cal Id	88,471	415,000	(475,000)	28,471
1706 DA Elder Abuse Program	(885)	-	-	(885)
1707 DA Federal Asset Forfeiture	4,458	-	(4,396)	62
1710 DA BOC Victim Restitution	(411)	63,853	(63,853)	(411)
1711 DA Child Abduction	1,302	-	-	1,302
1712 DA Auto Fraud	5,136	212,310	(212,310)	5,136
1714 DA Victim Witness	7,501	343,178	(343,178)	7,501
1715 SO Vehicle Theft	90,075	415,000	(519,877)	(14,802)
1717 PL State CDBG Program Income	3,791	11,200	(10,000)	4,991
1723 CLK Fixed Asset Acquisition	4,376,001	802,500	(4,039,978)	1,138,523
1725 CEO County Fire Service	836,036	1,879,079	(2,029,079)	686,036
1726 CEO Alcohol and Drug Analysis	96,575	139,610	(139,610)	96,575
1727 PARKS-Fish and Wildlife	35,393	-	(50,000)	(14,607)
1728 PARKS-Modesto Reservoir Patrol	186,404	23,000	(75,000)	134,404
1737 PROB Criminalistics Lab	82,637	-	-	82,637
1743 SO Sheriff's Dedicated Funds	321,494	-	(147,580)	173,914
1746 PL Dangerous Bldg Abatement fund	117,389	10,000	(35,700)	91,689
1755 CFFC Children and Families Commission	14,528,842	(2,512,848)	(9,352,751)	2,663,243
1759 AG Ag Comm Development Fees	856	-	-	856
1760 AS Animal Services Donations	68,608	-	-	68,608
1761 DA Arson Task Force	524	-	(1,414)	(890)
1764 PROB Juvenile Accountability Grant 2003	6,556	-	-	6,556
1765 PROB Ward Welfare fund	294,043	40,000	(40,000)	294,043
1766 COOP Farm & Home Advisors Research	65,410	-	(20,173)	45,237
1767 CEO 2003 Local Law Enforcement Block Grant	255	-	-	255
1768 SO Sheriff's Civil Process Fee	1,059,128	235,000	(87,780)	1,206,348
1769 SO Sheriff's Driver Training Program	60,463	242,260	(242,260)	60,463

STANISLAUS COUNTY FUND BALANCE REPORT

2011-2012 RECOMMENDED FINAL BUDGET

	Beginning Fund Balance 7/1/2011	Recommended Final Budget Revenue	Recommended Final Budget Appropriations	Projected Fund Balance 6/30/2012
1771 DA Asset Forfeiture	\$ 39,680	\$ -	\$ (35,674)	\$ 4,006
1775 DA Vertical Prosecution Block Grant	(81,308)	103,807	(103,807)	(81,308)
1776 DA Real Estate Fraud Prosecution	17,380	383,115	(383,115)	17,380
1777 CEO Prop 69-DNA Identification	862,519	-	-	862,519
1780 SO Cal-MMET	555	-	-	555
1781 AC Tobacco Settlement Securitization	61,107,287	-	-	61,107,287
1782 PL State CalHome Grant	10,987	-	-	10,987
1783 PL Annual Work Plan-County	(124,946)	1,449,555	(1,449,555)	(124,946)
1784 PL Annual Work Plan-Oakdale	-	219,138	(219,138)	-
1785 PL Annual Work Plan-Patterson	-	230,911	(230,911)	-
1786 CLK Vital and Health Statistics	173,882	38,000	(140,000)	71,882
1787 CEO OES Grant Programs	13,732	-	-	13,732
1791 CEO OES Homeland Security Grant	(100)	-	-	(100)
1792 CEO OES Homeland Security Grant 2006	4,111	-	-	4,111
1793 PROB cpa 2004/2005	11,652	-	-	11,652
1794 CEO OES Homeland Security Part II (WMD)	8,555	-	-	8,555
1796 CEO OES Homeland Security Grant 2004	1,917	-	-	1,917
1797 CEO 2004 Local Law Enforcement Block Grant	1,697	-	-	1,697
1798 PROB JJCPA Programs	523,510	1,200,000	(1,593,911)	129,599
1799 CEO Justice Assistance Grants (JAG)	-	400,996	(400,996)	-
171A GSA 12th Street Office Bldg	6,404	18,340	(18,340)	6,404
171B GSA 12th St Condominium Resv (former Parking Garage)	24,000	-	-	24,000
177A DA Enforce Consumer Protection Laws	682,535	-	(380,000)	302,535
178A PL Annual Work Plan-Ceres	-	255,160	(255,160)	-
178B PL Annual Work Plan-Newman	-	188,828	(188,828)	-
178C PL Annual Work Plan-Waterford	-	177,670	(177,670)	-
178D PL Salida Planning Efforts	441,220	-	-	441,220
179A PL General Plan Maintenance Fees	1,435,896	121,200	(91,030)	1,466,066
179B CEO OES Homeland Security Grant 2005	(13,972)	-	-	(13,972)
179C AC 2006 Tobacco Securitization	41,427,214	-	-	41,427,214
179D CEO OES Homeland Security Grant 2007	215	-	-	215

Total Special Revenue Funds \$ 197,919,917 \$ 478,385,750 \$ (501,756,368) \$ 174,549,299

CAPITAL PROJECTS

2025 CEO Courthouse Construction	\$ 2,971,778	\$ 750,000	\$ (329,542)	\$ 3,392,236
2026 CEO Criminal Justice Facility	2,704,927	925,000	(661,820)	2,968,107
2061 Redevelopment	8,323,273	4,395,000	(10,783,277)	1,934,996
2062 Redevelopment-Housing set-aside	9,858,438	2,238,906	(7,065,256)	5,032,088

Capital Projects Total \$ 23,858,416 \$ 8,308,906 \$ (18,839,895) \$ 13,327,427

ENTERPRISE

4001 PW Transit	\$ 6,558,968	\$ 4,402,362	\$ (5,644,295)	\$ 5,317,035
4021 ER Fink Road Landfill	17,692,765	5,693,000	(7,036,659)	16,349,106
4031 ER Geer Road Landfill	(4,036,786)	1,258,612	(1,358,612)	(4,136,786)
4041 DO NOT USE-MH Stan. Behavioral Health Cntr	902	-	-	902
4051 HSA Clinic & Ancillary Services	(10,812,562)	46,023,597	(46,022,583)	(10,811,548)
4081 SO Inmate Welfare/Commissary	523,831	1,170,500	(1,200,492)	493,839

Enterprise Fund Total \$ 9,927,118 \$ 58,548,071 \$ (61,262,641) \$ 7,212,548

STANISLAUS COUNTY FUND BALANCE REPORT 2011-2012 RECOMMENDED FINAL BUDGET

		Beginning Fund Balance 7/1/2011	Recommended Final Budget Revenue	Recommended Final Budget Appropriations	Projected Fund Balance 6/30/2012
INTERNAL SERVICE					
5001	GSA Central Services	\$ 242,928	\$ 581,980	\$ (684,565)	\$ 140,343
5011	Communications	854,562	736,808	(848,332)	743,038
5021	GSA Fleet Services	807,733	2,181,453	(2,181,453)	807,733
5022	GSA Fleet Services Vehicle Replacement	506,980	-	-	506,980
5031	MIS General	2,401,602	3,336,728	(3,794,389)	1,943,941
5051	General Liability	(2,858,681)	4,665,706	(4,665,706)	(2,858,681)
5061	Professional Liability	1,090,243	1,316,000	(1,816,000)	590,243
5071	Unemployment Insurance	624,513	1,394,950	(1,394,950)	624,513
5081	Workers' Compensation Ins	875,684	5,270,000	(5,270,000)	875,684
5091	Purchased Insurance	17,661	42,163,722	(42,163,722)	17,661
5101	Dental Insurance	554,178	4,565,036	(4,565,036)	554,178
5111	Vision Insurance	794,513	972,822	(972,822)	794,513
5121	PW Morgan Shop Garage	9,462,272	2,928,197	(3,592,608)	8,797,861
5141	CEO I-CJIS Project	3,104,389	301,110	(758,160)	2,647,339
5170	GSA Facility Maintenance	-	6,146,135	(6,530,681)	(384,546)
Internal Service Fund Total		\$ 18,478,577	\$ 76,560,647	\$ (79,238,424)	\$ 15,800,800
		Total	\$ 358,157,811	\$ 836,968,139	\$ (891,127,103)
				\$ 303,998,847	

The Fund Balance Report depicts the fund balance/retained earnings position of the County's General, Special Revenue, Capital Projects, Enterprise and Internal Service funds. Ideally, each fund should reflect a positive position after accounting for recommended budget requests. Negative balances can be divided into a few general categories.

Several of the funds in a negative fund balance position can be covered through fund transfers from other departmental funds. Examples include the Public Works Road & Bridge fund (1101) covering the deficit in the Public Works Road Projects fund (1102); the Mental Health fund (1501) providing the resources for the Mental Health Public Guardian fund (1503), Mental Health Managed Care fund (1504) and the Mental Health Prop 63 fund (1507) negative balances; and the Environmental Resources Fink Road Landfill (4021) transferring funds to the Environmental Resources Geer Road Landfill (4031).

Some of the funds show negative balances due to the timing of reimbursement revenue. Prime examples are the Planning and Office of Emergency Services grants that have incurred costs in the prior fiscal year but have yet to receive reimbursement from the Federal or State agency that provides the funds. Also included in this category are the Department of Child Support Services, District Attorney funds and the Health Services Agency Indigent Health Care fund.

The final category of negatively impacted funds includes those departments that have structural issues with an identified corrective plan of action. Most notable are the Health Services Agency Clinic & Ancillary Services Enterprise fund which has a plan in place to pay off debt accumulated between the late 1990's through 2005 and the General Services Agency Facility Maintenance Internal Service fund which was just transferred from the General Fund and is relying on a General Fund loan to cover the deficit. The General Liability fund (5051) negative balance is the result of an accounting adjustment made at the end of Fiscal Year 2009-2010 to increase the fund liability based on their annual actuarial review. Some funds, such as the Sheriff's Department Vehicle Theft fund (1715) will decrease appropriations during the First Quarter review in order to finish the year without a negative fund balance.

GENERAL FUND—CLASSIFICATION OF FUND BALANCE

The Government Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, establishes five fund balance classifications: Nonspendable, Restricted, Committed, Assigned and Unassigned. These classifications are listed in order from most restrictive to least restrictive. Although only the General Fund is addressed in this section, Statement No. 54 applies to the Special Revenue and Capital Project funds as well.

Nonspendable is fund balance that is not in a spendable form or is legally or contractually required to be maintained intact. Most accounts in this category are adjusted prior to the year-end close of the accounting records and reflect net changes in balances (such as recording payments on internal loans or adjusting pre-paid invoices). The largest adjustment, in line with the prior two years, is to the Teeter Receivable account. The County and its political subdivision operate under the alternative method of tax apportionments known as the "Teeter Plan", crediting each taxing entity with 100 percent of their secured tax levy, regardless of the actual payments received or delinquencies paid. In order to fund the payments advanced to taxing agencies and the accumulated pool of delinquencies, a note receivable was established and has been maintained with transfers from the General Fund. The amount necessary to fund the long term portion of the Teeter Receivable note decreased due to a continued drop in real property values and a continuing decrease in the number of delinquencies carried. \$4,220,881 was released from the Nonspendable fund balance and assigned to the Teeter Plan of the Assigned fund balance classification to be used in future years when an increase to the Teeter Receivable account becomes necessary.

Restricted fund balance identifies amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation. The only restricted account at this time is for Tax Loss Reserve which is set aside to cover potential losses that may occur in tax liens when tax-defaulted property is sold. The balance was reduced by \$267,592 as part of the 2010-2011 year-end close as a result of the decline in the property tax roll.

Committed fund balance can be used only for the specific purposes determined by a formal action of the local government's highest level of decision-making authority (the Board of Supervisors). Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally. During Fiscal Year 2010-2011 the Board approved the use of \$77,500 to assist with the costs of a change of venue capital murder case. The Board also approved as part of the 2011-2012 Adopted Proposed budget the use of \$4.5 million to assist in balancing the budget. A strategy to use \$8 million per year over a three year period to balance the budget was begun in Fiscal Year 2009-2010. This is the final year of the \$24 million strategy - the additional \$3.5 million will come from Assigned fund balance.

Assigned fund balance is comprised of amounts intended to be used for specific purposes that are neither restricted nor committed. The Board of Supervisors has delegated authority over this classification to the Chief Executive Office. Fund balance of \$15,643,578 was assigned as Budget Balancing set-aside in Fiscal Year 2010-2011. At fiscal year-end this amount was released into the Unassigned fund balance to be used in the balancing of actual expenditures. To balance the 2011-2012 Adopted Proposed Budget \$13,195,710 was identified as needed and an additional \$1,669,300 will be needed upon approval of the Recommended Final Budget. Sources for this \$14.9 million 2011-2012 assignment are the \$4.5 million from Committed fund balance, \$1.6 from Assigned Contingencies, \$1.9 from Tobacco Settlement and Securitization assignments and \$6.9 million from the Unassigned fund balance.

Other changes to the Assigned fund balance include an increase of \$4,220,881 to the Teeter Plan as highlighted in the Nonspendable narrative, adjustments to Carryover Appropriations and Encumbrances representing changes in requests from the prior fiscal year, and an increase in departmental net county cost savings (75% Carryover Appropriations). The \$5.2 million net county cost carryover consists of expenditure savings and increased revenues from the 2010-2011 fiscal year. Additionally, an assignment was created for the purpose of lending funds to the General Services Agency as they transition from a

General Fund department into an internal services fund department. This assignment was then re-classified to Nonspendable fund balance.

Unassigned fund balance is the residual classification for the General Fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. The fund balance for the General Fund at the 2010-2011 Fiscal Year end totaled \$18.7 million, a decrease of just under \$1 million from the \$19.5 million beginning balance. In contrast to the last two years, revenue exceeded expenditures by \$1.5 million, accentuating the fact that reserves were not necessary to fund overall operating activities as in the previous years.

The 2011-2012 Adopted Proposed Budget was balanced using \$5.2 million of unassigned fund balance and \$8 million from a combination of Committed and Assigned fund balance sources. A net increase of \$1,669,300 requested as part of the Recommended Final Budget will necessitate the use of \$6.9 million in Unassigned fund balance. After assigning the \$6.9 million for Budget Balancing, increasing the assignment identifying departmental net county cost savings by \$5.3 million and increasing Carryover Appropriations by \$.5 million, the remaining Unassigned fund balance of \$6 million is available for additional assignment or assistance in covering net increases to the overall budget in the future.

Summary

The General Fund, as of June 30, 2011, reflected an overall fund balance in all funds of \$107,973,784 inclusive of all classifications. Nonspendable fund balance of \$23,660,322 is not available for general appropriation. An additional \$384,546 is to be classified as a loan to the General Services Agency. Restricted fund balance of \$3,902,068 is set aside in accordance to Revenue and Taxation Code 4703 to cover losses that may occur in the amount of tax liens as a result of special sales of tax-defaulted property. The \$7,360,782 of Committed fund balance was approved through past actions of the Board of Supervisors for specific purposes and may be changed only by action of the Board prior to the end of the fiscal reporting period as part of the Proposed Budget process. On June 7, 2011, the Board approved the use of \$4,525,395 in committed funds to take effect at the start of Fiscal Year 2011-2012 as part of the budget balancing strategy. The Assigned fund balance of \$52,332,241 includes amounts designed to maintain County finances in an overall sound fiscal position. An increase of \$16,810,013 in Assigned fund balance will primarily cover the balancing of the budget and the net county cost savings achieved by departments in the prior year. The Unassigned fund balance of \$20,718,370 will be decreased by \$12,669,164 to achieve a balanced budget. The portion of the Unassigned fund balance related to the Economic and Community Development Banks will continue to be available for community projects.

STANISLAUS COUNTY CLASSIFICATION OF FUND BALANCE 2011-2012 RECOMMENDED FINAL BUDGET

GENERAL FUND	2010-2011 Fund Balance Classification	2010-2011 Fiscal Year Adjustments	Fund Balance as of 06/30/2011	2011-2012 Adjustment Strategies	Projected Fund Balance as of 06/30/2012
<u>Fund Balance - Nonspendable:</u>					
Fund 100 - Fair value adjustment	\$ 807,992	\$ 55	\$ 808,047	\$ -	\$ 808,047
Fund 105 - Fair value adjustment	13,578	-	13,578	-	13,578
Fund 107 - Fair value adjustment	11,997	-	11,997	-	11,997
Imprest Cash	91,845	(10)	91,835	-	91,835
Advances to other funds	500,000	(400,000)	100,000	384,546	484,546
Advances to other governments	311,239	60,830	372,069	-	372,069
Economic Development advances	3,454,115	570,075	4,024,190	-	4,024,190
Teeter receivable	22,233,301	(4,220,881)	18,012,420	-	18,012,420
Deposits with others	10,000	-	10,000	-	10,000
Prepaid items	220,925	(4,739)	216,186	-	216,186
Total Nonspendable	\$ 27,654,992	\$ (3,994,670)	\$ 23,660,322	\$ 384,546	\$ 24,044,868
<u>Fund Balance - Restricted:</u>					
Tax Loss Reserve	\$ 4,169,660	\$ (267,592)	\$ 3,902,068	\$ -	\$ 3,902,068
Total Restricted	\$ 4,169,660	\$ (267,592)	\$ 3,902,068	\$ -	\$ 3,902,068
<u>Fund Balance - Committed:</u>					
Various Programs and Projects	\$ 6,138,282	\$ (77,500)	\$ 6,060,782	\$ (4,525,395)	\$ 1,535,387
Capital Acquisition	1,300,000	-	1,300,000	-	1,300,000
Total Committed	\$ 7,438,282	\$ (77,500)	\$ 7,360,782	\$ (4,525,395)	\$ 2,835,387
<u>Fund Balance - Assigned:</u>					
Contingencies	\$ 4,091,493	\$ (60,830)	\$ 4,030,663	\$ (1,598,254)	\$ 2,432,409
Tobacco Settlement and Securitization	1,876,351	-	1,876,351	(1,876,351)	-
Retirement Obligation	2,000,000	-	2,000,000	-	2,000,000
Teeter Plan	20,055,050	4,220,881	24,275,931	-	24,275,931
Carryover Appropriations (100)	1,949,064	-	1,949,064	542,980	2,492,044
Carryover Appropriations (105)	23,060	(23,060)	-	-	-
Carryover Appropriations (107)	171,800	(112,440)	59,360	-	59,360
75% Carryover Appropriations (100)	4,879,112	-	4,879,112	5,261,174	10,140,286
Encumbrances	1,261,520	3,260	1,264,780	-	1,264,780
Encumbrances-Econ Development	1,395,679	(733,245)	662,434	-	662,434
Debt Service	10,950,000	-	10,950,000	-	10,950,000
Loan to General Services Agency		384,546	384,546	(384,546)	-
Budget Balancing	15,643,578	(15,643,578)	-	14,865,010	-
Total Assigned	\$ 64,296,707	\$ (11,964,465)	\$ 52,332,241	\$ 16,810,013	\$ 54,277,244
<u>Fund Balance - Unassigned</u>					
General Fund (100)	\$ 1,134,445	\$ 17,563,859	\$ 18,698,304	\$ (12,669,164)	\$ 6,029,140
Economic Development Bank (105)	329,809	207,080	536,889	-	536,889
Community Development Bank (107)	1,392,558	90,619	1,483,177	-	1,483,177
Total Unassigned	\$ 2,856,812	\$ 17,861,558	\$ 20,718,370	\$ (12,669,164)	\$ 8,049,206
TOTAL FUND BALANCE	\$ 106,416,453	\$ 1,557,331	\$ 107,973,783	\$ -	\$ 93,108,773

STANISLAUS COUNTY DISCRETIONARY REVENUE 2011-2012 RECOMMENDED FINAL BUDGET

ACCOUNT DESCRIPTION	Actuals As of 6/30/2010	Actuals As of 6/30/2011	Proposed Adopted Budget 2011-2012	Recommended Final Budget 2011-2012
<u>TAXES</u>				
10000 Property taxes-current secured	\$ 35,194,433	\$ 33,709,879	\$ 32,326,000	\$ 32,326,000
10005 Property Taxes-Unitary	969,906	935,665	886,000	886,000
10007 Property Taxes-SRAF Loan	(7,866,152)	-	-	-
10210 RDA Pass Through Increment	2,723,053	2,467,289	2,496,000	2,496,000
10400 Property taxes-current unsecured	1,813,493	1,907,974	1,874,000	1,874,000
11000 Property taxes-prior unsecured	82,420	61,794	53,000	53,000
11400- Property taxes-supplemental	144,377	288,176	100,000	100,000
11800 Sales and use taxes	10,020,806	11,742,978	11,552,000	11,552,000
12630 Other taxes-occupancy tax	680,780	661,155	622,000	622,000
12640 Other taxes-race horse	11	-	-	-
12650 Other taxes-property transfer	1,271,225	1,198,951	1,198,000	1,198,000
12680 Other taxes-aircraft tax	60,781	91,135	289,000	289,000
12700 In Lieu of Sales and Use Tax revenue	3,762,405	3,032,271	3,171,000	3,171,000
12710 Property Tax In-Lieu of Vehicle License Fee	47,512,155	45,292,718	43,254,000	43,254,000
12750 FHA in lieu tax apportionment	20,017	18,928	20,000	20,000
12800 Tax deeded land sale appro.	795	198	-	-
Total	\$ 96,390,505	\$ 101,409,111	\$ 97,841,000	\$ 97,841,000
<u>LICENSES, PERMITS AND FRANCHISES</u>				
14000 Franchises	\$ 958,324	\$ 985,842	\$ 975,000	\$ 975,000
Total	\$ 958,324	\$ 985,842	\$ 975,000	\$ 975,000
<u>FINES, FORFEITURES & PENALTIES</u>				
16500 Fines, Forfeitures & Penalties	\$ 7,886,132	\$ 5,729,900	\$ 6,100,000	\$ 6,100,000
Total	\$ 7,886,132	\$ 5,729,900	\$ 6,100,000	\$ 6,100,000
<u>REVENUE FROM USE OF MONEY</u>				
17000 Interest	\$ 2,227,711	\$ 1,416,496	\$ 1,189,000	\$ 1,189,000
18000 Rents and concessions	202,075	202,076	202,000	202,000
18060 Cnty Cntr III - SCOE	140,400	140,402	140,000	140,000
Total	\$ 2,570,186	\$ 1,758,974	\$ 1,531,000	\$ 1,531,000
<u>INTERGOVERNMENTAL REVENUES</u>				
21460 St-Aid realignment	\$ 922,000	\$ 922,000	\$ 922,000	\$ 922,000
24400 State-Homeowners' prop tax relief	592,372	585,693	579,000	579,000
24800 State-Public safety (prop 172)	28,705,578	30,242,642	30,498,000	30,498,000
25310 St-Other-Trans Redevelop Funds	-	919,209	-	-
28800 Federal-Other	8	8	-	-
28810 Fed-Other-entitlement lands	7,866	51,543	16,000	16,000
29600 Fed-Other-Refuge Revenue Sharing	43,387	956	-	-
29715 Other Governmental Agencies	51,806	45,025	47,000	47,000
Total	\$ 30,323,017	\$ 32,767,076	\$ 32,062,000	\$ 32,062,000
<u>CHARGES FOR SERVICES</u>				
36990 Sb813 administration costs	\$ 278,044	\$ 194,337	\$ 295,000	\$ 295,000
38021 Govt fund rev A-87 carry forward	(239,110)	(621,350)	(1,015,000)	(1,015,000)
38700 Interfund revenue	-	25,413	-	-
39901 Funds >13 rev A-87 carry forward	(161,070)	(89,810)	(158,000)	(158,000)
Total	\$ (122,136)	\$ (491,410)	\$ (878,000)	\$ (878,000)

STANISLAUS COUNTY DISCRETIONARY REVENUE 2011-2012 RECOMMENDED FINAL BUDGET

ACCOUNT DESCRIPTION	Actuals As of 6/30/2010	Actuals As of 6/30/2011	Proposed Budget 2011-2012	Adopted Budget 2011-2012	Recommended Final Budget 2011-2012
MISCELLANEOUS REVENUE					
40400 Miscellaneous Revenue	\$ -	\$ 59	\$ 4,000	\$ 4,000	\$ 4,000
40410 Unclaimed monies	93,879	29,937	27,000	27,000	27,000
40540 Unclaimed estates	-	26,752	-	-	-
40560 Cancelled warrants	136,050	(53,939)	67,000	67,000	67,000
41450 Prior period revenue	-	(19,271)	-	-	-
Total	\$ 229,929	\$ (16,462)	\$ 98,000	\$ 98,000	\$ 98,000
OTHER FINANCING SOURCES					
46600 Operating transfers in	\$ -	\$ 742,509	\$ -	\$ -	\$ -
46612 Transfer-2002 endowment drawdown	2,010,464	1,913,182	1,900,000	1,900,000	1,900,000
46613 Transfer-2006 endowment drawdown	870,726	395,420	400,000	400,000	400,000
Total	\$ 2,881,190	\$ 3,051,111	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
TOTAL DISCRETIONARY REVENUE					
	\$ 141,117,147	\$ 145,194,142	\$ 140,029,000	\$ 140,029,000	\$ 140,029,000
17610 Increase(decrease)-fair value of investments	\$ (633,259)	\$ -	\$ -	\$ -	\$ -
TOTAL ADJUSTED DISCRETIONARY REVENUE					
	\$ 140,483,888	\$ 145,194,142	\$ 140,029,000	\$ 140,029,000	\$ 140,029,000

OTHER MAJOR REVENUE SOURCES (NON DISCRETIONARY REVENUE)

In addition to discretionary revenue, other revenue is included as part of the County budget. These revenue sources are designated for specific purposes by statute or Federal/State grant or funding requirements. Over 83% of the revenue that Stanislaus County receives is dedicated for specific purposes and can only be used for those purposes. An example of this is "Federal Aid for Children – Family Group", one of the single largest revenue accounts in the County with a budget estimate of over \$33 million. These funds can only be used by the Community Services Agency to make assistance payments for the CalWORKs All Other Families Program.

The County budget for Fiscal Year 2011-2012 anticipates \$672,539,205 in specific or departmental revenue. This total excludes County Match and Miscellaneous Revenue - Prior Year Revenue in the amount of (\$5.8) million in order to more accurately represent the category revenue totals. The \$5.8 million represents the State's one-time diversion of Proposition 10 tobacco tax funds to the State General Fund.

The categories of revenue are further divided into accounts. The following is a listing and brief description of the County's top 25 major revenue sources that are included in the 2011-2012 Recommended Final Budget.

Federal Aid for Children – Family Group/Account 27240 - This revenue from the Federal government is for assistance payments for the CalWORKs All Other Families Program and is budgeted at \$33,648,764 compared to \$33,162,115 in the 2010-2011 Adopted Final Budget.

Federal Administration Aid to Families with Dependent Children Family Group/Unemployed/Account 27060 - This revenue from the Federal government is for administration and services costs of the CalWORKs, Mental Health/Substance Abuse, Promote Safe and Stable Families (PSSF) Programs, and the Consortium IV (CIV) Project and is budgeted at \$24,290,342. This level of funding is lower than the 2010-2011 Adopted Final Budget level by \$519,126.

State-Assistance-CW All Other Families/Account 21430 - This revenue recognizes the State cash reimbursements/operating revenue associated with the State share of cost for CalWORKs. All Other Families represent the Federally eligible single parent families who receive monthly CalWORKs public assistance payments. This population accounts for approximately 75% of the persons receiving CalWORKs public assistance and is budgeted at \$24,280,980.

Federal Administration In-Home Supportive Services Case Management/Account 27184 - This revenue from the Federal government is for administration costs and provision of In-Home Supportive Services and is budgeted at \$23,364,972.

Medi-Cal Outpatient Revenue/Account 33812 - This revenue from the State is payment for eligible outpatient services provided to Medi-Cal participants and is budgeted at \$21,433,626.

State Aid-Mental Health/Account 22430 - This revenue from the State government is designated for Mental Health programs allocated to the County based on legislated methodologies and is budgeted at \$20,065,640.

State Administration Medi-Cal/Account 21070 - This revenue from the State government is for administration costs of the Medi-Cal program and is budgeted at \$18,611,420.

State Motor Vehicle License Fees/In-lieu Tax Realignment/Account 20390 - This is a companion to Account 46610 and is used to record the receipts of this Vehicle License Fee (VLF) revenue into the General Fund. Revenue estimates for this account were prepared by the Chief Executive Office and reflect an estimate of \$17,100,569 in Budget Year 2011-2012.

Blue Cross Outpatient Revenue/Account 33816 - This revenue from Blue Cross is payment for eligible outpatient services provided to enrolled participants and is budgeted at \$15,855,401.

State Administration In Home Supportive Services/Account 21060 - This revenue from the State government is for administration costs and provision of In-Home Supportive Services and is budgeted at \$15,705,779. This level is slightly higher than the 2010-2011 Final Budget by approximately \$74,000.

Mental Health Services-Medi-Cal Reimbursement/Account 33950 - This revenue from the Federal government is the Federal Financial Participation share (50%) of mental health services to Medi-Cal eligible clients. A 50% match is required of the County to access these funds. Funding from Medi-Cal is budgeted at \$14,669,773 and reflects an increase from the 2010-2011 Adopted Final Budget.

Law Enforcement Services/Account 32800—This revenue primarily funds contractual law enforcement services provided by the Sheriff's Department and District Attorney to other County and governmental agencies with \$13,419,212 in estimated revenue budgeted in County Public Safety Departments.

Federal-Assistance-CalWORKs Two Parent Families/Account 27230 - This revenue recognizes the Federal cash reimbursements/operating revenue associated with the Federal share of cost for CalWORKs. Two Parent Families represent the federally eligible two parent families who receive monthly CalWORKs public assistance payments. This population accounts for approximately 21% of those receiving CalWORKs public assistance and is budgeted at \$13,339,775.

Federal Construction/Account 27600 - This revenue is from the Federal government for the Public Works Road Construction Program and is budgeted at \$12,772,371.

Federal-Other/Account 28800 - This account represents various types of Federal revenue used primarily to fund Public Health and Community Development Block Grant (CDBG) Programs. This includes Emergency Preparedness, California Children Services (CCS), CCS-Medical Therapy Unit, Children Health and Disability Prevention (CHDP), California Nutrition Network, Refugee Health, Childhood Lead Program, Immunization Assistance Program and TB Prevention. CDBG funding provides for annual work plans in Oakdale, Patterson, Ceres, Newman, Waterford and unincorporated sections of the County. Revenue estimates of \$12,552,938 are down from the 2010-2011 Adopted Final Budget levels of \$14,996,665.

IDG (Indigent) Outpatient Revenue/Account 33818 - This revenue from the County's Indigent Healthcare Program is payment for eligible outpatient services provided to enrolled participants and is budgeted at \$12,481,405.

State Aid-Realignment/Account 21460 - This revenue from the State government is for Sales Tax revenue designated for Social Services programs, allocated to the County based on legislated methodologies and is budgeted at \$12,419,765. This level is slightly higher than the 2010-2011 Adopted Final Budget amount of \$12,285,874.

State Highway Users Tax/Account 20200 - This revenue is from the State and is comprised of fuel tax levied per gallon of fuel. Funds are apportioned to counties in proportion to the number of fee-paid and exempt vehicles registered within the County as compared to the total number in the State. Funds are dedicated to: 1) Providing research, planning, construction, improvement, maintenance, and operation of public streets and highways, including mitigation of their environmental effects, the property taken or damaged for such purposes and the administrative costs necessarily incurred in fulfilling these purposes; 2) Research, planning, construction, and improvement of exclusive public mass transit guideways. The estimated revenue for this account for Budget Year 2011-2012 is \$12,300,000.

Medicare Outpatient Revenue/Account 33810 - This revenue from the Federal government is payment for eligible outpatient services provided to Medicare participants and is budgeted at \$11,534,693.

Federal Grant Revenue/Account 29581 - This Workforce Investment Act revenue funds a number of Alliance Worknet programs. The estimated revenue for Budget Year 2011-2012 of \$10,701,527 is up from \$8,153,204 from the 2010-2011 Adopted Final Budget.

Federal Administration Non Assisted Food Stamps/Account 27040 - This revenue from the Federal government is for administration costs of the CalFresh (formerly Non Assisted Food Stamps) program and is budgeted at \$10,582,327.

Taxes 11800 – The estimated non-discretionary revenue is budgeted at \$10,482,580. Of this, \$6.5 million is from the voter approved Library 1/8-cent sales and use tax and the remaining amount is State revenue received through StanCOG for local transportation.

Federal Administration–Child Support Enforcement/Account 27080 - This account is the Federal funding contribution that supports the Department of Child Support Services. Revenue estimates for Budget Year 2011-2012 are \$10,358,970.

State Aid-Realignment/Account 22510 - This revenue allocated from the State's sales tax and vehicle license fee collections is for the County's required Medi-Cal Match and services to severely mentally ill residents not covered under other funding. Realignment is budgeted at \$8,199,748, slightly higher than budgeted in the 2010-2011 Adopted Final Budget.

State Administration Non-Assistance Food Stamp/Account 21120 – This account is used to record state revenue as claimed on the California Department of Social Services County Expense Claim for costs associated with administration of the Non-Assistance food Stamp (NASF) Program. The estimated revenue for Fiscal Year 2011-2012 is \$7,878,509.

STANISLAUS COUNTY THREE YEAR BUDGET SUMMARY 2011-2012 RECOMMENDED FINAL BUDGET

SUMMARY OF ALL FUNDS

<u>ALL FUNDS</u>					2011-2012
REVENUE CATEGORIES	2009-2010		2010-2011		Recommended
	Actuals		Actuals		Final Budget
Taxes	\$	108,869,932	\$	118,371,303	\$ 113,657,355
Licenses, Permits, Franchises		3,779,539		3,346,635	3,060,803
Fines, Forfeitures, Penalties		15,853,039		14,102,260	13,548,314
Revenue from Uses of Assets		10,879,174		9,980,872	5,378,834
Intergovernmental Revenue		430,752,434		431,724,490	441,774,894
Charges for Services		220,242,712		210,538,086	207,021,211
Miscellaneous Revenue		8,138,600		7,195,918	(764,862)
Other Financing Sources		54,809,689		66,669,808	53,291,590
Total Revenue	\$	853,325,119	\$	861,929,372	\$ 836,968,139
EXPENDITURE CATEGORIES					
Salaries and Benefits	\$	328,515,986	\$	318,748,267	\$ 328,081,597
Services and Supplies		235,308,875		220,415,367	259,092,716
Other Charges		248,141,683		250,478,167	237,961,673
Fixed Assets		2,064,814		1,668,733	4,811,191
Other Financing Uses		72,862,323		66,827,979	52,973,981
Intrafund		8,437		3,908	(46,312)
Contingencies		-		-	8,252,257
Total Expenditures	\$	886,902,118	\$	858,142,421	\$ 891,127,103
CHANGES TO FUND BALANCE					
Beginning Fund Balance	\$	387,947,859	\$	354,370,860	\$ 358,157,811
Net Increase (Decrease) in Fund Balance/Retained Earnings		(33,576,999)		3,786,951	(54,158,964)
Ending Fund Balance	\$	354,370,860	\$	358,157,811	\$ 303,998,847

GOVERNMENTAL FUNDS

<u>GENERAL FUND</u>					2011-2012
REVENUE CATEGORIES	2009-2010		2010-2011		Recommended
	Actuals		Actuals		Final Budget
Taxes	\$	96,595,505	\$	101,614,111	\$ 98,041,000
Licenses, Permits, Franchises		2,317,890		1,810,386	1,704,700
Fines, Forfeitures, Penalties		12,221,011		10,084,654	10,383,000
Revenue from Uses of Assets		3,673,167		2,684,016	2,928,894
Intergovernmental Revenue		56,960,708		59,111,516	58,967,438
Charges for Services		40,278,113		39,032,937	34,933,000
Miscellaneous Revenue		317,538		801,713	1,721,451
Other Financing Sources		7,808,928		6,562,210	6,485,282
Total Revenue	\$	220,172,860	\$	221,701,543	\$ 215,164,765
EXPENDITURE CATEGORIES					
Salaries and Benefits	\$	130,420,555	\$	124,806,518	\$ 121,456,818
Services and Supplies		31,186,553		29,119,227	26,824,125
Other Charges		17,898,351		19,142,224	22,078,474
Fixed Assets		1,753,152		872,234	998,905
Other Financing Uses		55,030,571		46,204,010	48,765,829
Intrafund		-		-	2,553,367
Contingencies		-		-	7,352,257
Total Expenditures	\$	236,289,182	\$	220,144,213	\$ 230,029,775
CHANGES TO FUND BALANCE					
Beginning Fund Balance	\$	122,532,775	\$	106,416,453	\$ 107,973,783
Net Increase (Decrease) in Fund Balance		(16,116,322)		1,557,330	(14,865,010)
Ending Fund Balance	\$	106,416,453	\$	107,973,783	\$ 93,108,773

STANISLAUS COUNTY THREE YEAR BUDGET SUMMARY 2011-2012 RECOMMENDED FINAL BUDGET

GOVERNMENTAL FUNDS-Continued

SPECIAL REVENUE

REVENUE CATEGORIES	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended Final Budget
Taxes	\$ 7,881,015	\$ 9,589,840	\$ 8,075,775
Licenses, Permits, Franchises	1,461,649	1,536,249	1,356,103
Fines, Forfeitures, Penalties	1,916,441	2,297,349	1,590,314
Revenue from Uses of Assets	6,432,219	5,847,575	856,368
Intergovernmental Revenue	372,675,884	367,930,146	381,971,188
Charges for Services	57,731,598	56,625,952	52,677,586
Miscellaneous Revenue	1,921,562	2,448,142	(5,339,115)
Other Financing Sources	38,672,849	50,691,061	37,197,531
Total Revenue	\$ 488,693,217	\$ 496,966,314	\$ 478,385,750

EXPENDITURE CATEGORIES

Salaries and Benefits	\$ 170,959,598	\$ 169,182,934	\$ 178,307,886
Services and Supplies	89,188,716	94,362,414	122,821,025
Other Charges	212,317,071	214,224,038	197,752,088
Fixed Assets	598,695	1,203,953	1,306,450
Other Financing Uses	13,306,277	11,455,055	668,918
Intrafund	-	-	1
Contingencies	-	-	900,000
Total Expenditures	\$ 486,370,357	\$ 490,428,394	\$ 501,756,368

CHANGES TO FUND BALANCE

Beginning Fund Balance	\$ 189,059,137	\$ 191,381,997	\$ 197,919,917
Net Increase (Decrease) in Fund Balance	2,322,860	6,537,920	(23,370,618)
Ending Fund Balance	\$ 191,381,997	\$ 197,919,917	\$ 174,549,299

CAPITAL PROJECTS

REVENUE CATEGORIES	2009-2010 Actuals	2010-2011 Actuals	2011-2012 Recommended Final Budget
Taxes	\$ 1,730,682	\$ 4,140,621	\$ 4,050,000
Licenses, Permits, Franchises	-	-	-
Fines, Forfeitures, Penalties	1,715,587	1,720,257	1,575,000
Revenue from Uses of Assets	154,776	234,204	500,000
Intergovernmental Revenue	71,226	(995)	45,000
Charges for Services	23,828	187,791	-
Miscellaneous Revenue	386,623	48,508	50,000
Other Financing Sources	1,668,812	1,933,887	2,088,906
Budgeted Revenue	\$ 5,751,534	\$ 8,264,273	\$ 8,308,906

EXPENDITURE CATEGORIES

Salaries and Benefits	\$ 123,853	\$ 231,523	-
Services and Supplies	12,501,269	2,667,787	14,496,800
Other Charges	1,890,544	1,996,155	1,753,861
Fixed Assets	-	-	-
Other Financing Uses	2,265,561	5,165,674	2,589,234
Intrafund	-	-	-
Contingencies	-	-	-
Budgeted Expenditures	\$ 16,781,227	\$ 10,061,139	\$ 18,839,895

CHANGES TO RETAINED EARNINGS

Beginning Fund Balance	\$ 36,684,975	\$ 25,655,282	\$ 23,858,416
Net Increase (Decrease) in Fund Balance	(11,029,693)	(1,796,866)	(10,530,989)
Ending Fund Balance	\$ 25,655,282	\$ 23,858,416	\$ 13,327,427

STANISLAUS COUNTY THREE YEAR BUDGET SUMMARY

2011-2012 RECOMMENDED FINAL BUDGET

PROPRIETARY FUNDS

<u>ENTERPRISE FUNDS</u>				2011-2012
REVENUE CATEGORIES	2009-2010	2010-2011	Recommended	
	Actuals	Actuals	Final Budget	
Taxes	\$ 2,662,730	\$ 3,026,731	\$ 3,490,580	
Licenses, Permits, Franchises	-	-	-	
Fines, Forfeitures, Penalties	-	-	-	
Revenue from Uses of Assets	320,839	928,329	744,500	
Intergovernmental Revenue	1,023,678	1,233,848	604,817	
Charges for Services	54,013,805	49,497,999	44,673,729	
Miscellaneous Revenue	3,092,502	2,236,248	1,544,574	
Other Financing Sources	6,558,856	7,421,769	7,489,871	
Total Revenue	\$ 67,672,410	\$ 64,344,924	\$ 58,548,071	
EXPENDITURE CATEGORIES				
Salaries and Benefits	\$ 22,053,604	\$ 19,695,856	\$ 20,926,687	
Services and Supplies	31,653,666	31,549,698	25,320,789	
Other Charges	13,028,117	12,206,345	12,719,829	
Fixed Assets	203,417	(190,285)	1,845,336	
Other Financing Uses	902,484	2,790,000	450,000	
Intrafund	-	-	-	
Contingencies	-	-	-	
Total Expenditures	\$ 67,841,288	\$ 66,051,614	\$ 61,262,641	
CHANGES TO RETAINED EARNINGS				
Beginning Balance	\$ 11,802,686	\$ 11,633,808	\$ 9,927,118	
Net Increase (Decrease) in Retained Earnings	(168,878)	(1,706,690)	(2,714,570)	
Ending Balance	\$ 11,633,808	\$ 9,927,118	\$ 7,212,548	

<u>INTERNAL SERVICE FUNDS</u>				2011-2012
REVENUE CATEGORIES	2009-2010	2010-2011	Recommended	
	Actuals	Actuals	Final Budget	
Taxes	\$ -	\$ -	-	
Licenses, Permits, Franchises	-	-	-	
Fines, Forfeitures, Penalties	-	-	-	
Revenue from Uses of Assets	298,173	286,748	349,072	
Intergovernmental Revenue	20,938	3,449,975	186,451	
Charges for Services	68,195,368	65,193,407	74,736,896	
Miscellaneous Revenue	2,420,375	1,661,307	1,258,228	
Other Financing Sources	100,244	60,881	30,000	
Total Revenue	\$ 71,035,098	\$ 70,652,318	\$ 76,560,647	
EXPENDITURE CATEGORIES				
Salaries and Benefits	\$ 4,958,376	\$ 4,831,436	\$ 7,390,206	
Services and Supplies	70,778,671	62,716,241	69,629,977	
Other Charges	3,007,600	2,909,405	3,657,421	
Fixed Assets	(490,450)	(217,169)	660,500	
Other Financing Uses	1,357,430	1,213,240	500,000	
Intrafund	8,437	3,908	(2,599,680)	
Contingencies	-	-	-	
Total Expenditures	\$ 79,620,064	\$ 71,457,061	\$ 79,238,424	
CHANGES TO RETAINED EARNINGS				
Beginning Balance	\$ 27,868,286	\$ 19,283,320	\$ 18,478,577	
Net Increase (Decrease) in Retained Earnings	(8,584,966)	(804,743)	(2,677,777)	
Ending Balance	\$ 19,283,320	\$ 18,478,577	\$ 15,800,800	



Staffing Reports

Allocation List—Three Year Comparison
Department Position Allocation Report
Unfunded Vacant Positions

STANISLAUS COUNTY STAFFING SUMMARY

Allocation List - Three Year Comparison

Department	Final Budget 2009-2010	Final Budget 2010-2011	Final Budget 2011-2012
Agricultural Commissioner	38	37	36
Alliance WorkNet (formerly DET)	84	83	81
Animal Services	35	32	30
Area Agency on Aging	9	10	13
Assessor	60	57	57
Auditor Controller	46	43	33
Behavioral Health & Recovery Services (BHRS)	207	198	212
BHRS - Alcohol & Drug Program	18	14	17
BHRS - Managed Care	11	8	8
BHRS - Mental Health Services Act (Prop 63)	85	82	72
BHRS - Public Guardian	9	9	9
BHRS - Stanislaus Recovery Center	35	28	23
Board of Supervisors	10	10	10
Board of Supervisors - Clerk of the Board	4	0	0
Chief Executive Office - County Fire Service Fund	6	5	2
Chief Executive Office - Office of Emergency Serv/Fire Warder	6	5	4
Chief Executive Office - Operations and Services*	39	41	34
Chief Executive Office - Risk Management Division	16	14	10
Child Support Services	176	167	165
Childrens & Families Commission	7	7	7
Clerk-Recorder -Recorder Division	32	32	32
Clerk-Recorder - Elections Division	12	12	12
Community Services Agency - Service & Support	850	863	883
Cooperative Extension	4	3	3
County Counsel	16	16	15
District Attorney - Automobile Insurance Fraud Prosecution	2	2	2
District Attorney - Criminal Division	117	105	105
District Attorney - Elder Abuse Advocacy & Outreach Program	1	1	0
District Attorney - Unserved/Underserved Victims Ad & Outreach	0	0	1
District Attorney - Real Estate Fraud Prosecution	2	2	2
District Attorney - Vertical Prosecution Block Grant	3	3	3
District Attorney - Victims Compensation & Govt Claims	1	1	1
District Attorney - Victim Services Program	6	6	6
Environmental Resources	76	73	66
Environmental Resources - Abandoned Vehicle Abatement	1	1	0
Environmental Resources - Landfill	17	17	14
General Services Agency - Administration	5	5	5
General Services Agency - Central Services	10	9	6
General Services Agency - Facilities Maintenance	44	42	30
General Services Agency - Fleet Services	10	11	8
General Services Agency - Purchasing	6	5	4
Health Services Agency - Administration	81	85	83
Health Services Agency - Clinics & Ancillary Services	238	205	196

Department	Final Budget 2009-2010	Final Budget 2010-2011	Final Budget 2011-2012
Health Services Agency - Indigent Health Care	35	35	34
Health Services Agency - Public Health	203	167	158
Law Library	2	2	2
Library	85	73	69
Local Agency Formation Commission	3	3	3
Parks & Recreation	23	22	20
Planning	15	14	16
Planning - Building Permits	18	14	13
Planning - Redevelopment Agency	1	2	0
Planning - Special Revenue Grants	3	2	0
Probation - Administration	18	18	17
Probation - Field Services	119	109	110
Probation - Institutional Services	88	87	87
Probation - Juvenile Justice Crime Prevention Act	15	15	9
Probation - Youthful Offender Block Grant	1	1	1
Public Defender	45	40	37
Public Works - Administration	14	12	11
Public Works - Engineering	31	28	27
Public Works - Local Transit System	3	3	3
Public Works - Morgan Shop	9	8	8
Public Works - Road & Bridge	63	57	57
Retirement	12	12	12
Sheriff Administration	28	27	24
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	4	3	0
Sheriff Contract Cities	66	66	64
Sheriff Court Security	33	34	34
Sheriff Detention	272	249	244
Sheriff Inmate Welfare	8	7	3
Sheriff Operations	208	171	132
Sheriff Ray Simon Training Center	6	0	0
Sheriff Vehicle Theft Unit	1	1	1
Stanislaus Regional 911	58	55	53
Strategic Business Technology	24	22	20
Strategic Business Tech - Telecommunications	2	2	2
Treasurer - Revenue Recovery	16	16	16
Treasurer - Admin/Taxes	13	11	11
Treasurer -Treasury	4	4	4
Veteran's Services	5	4	4
Total Staffing	3,990	3,746	3,607

*Clerk of the Board transferred to the Chief Executive Office--Operations and Services in Fiscal Year 2010-2011

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 9/24/11

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

AGING & VETERANS SERVICES

AREA AGENCY ON AGING

1	Dir Area Agency On Aging	43.94	---	54.92	---	65.90
2	Manager II	27.45	---	34.31	---	41.17
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Social Worker IV	26.34	27.66	29.04	30.49	32.01
1	Social Worker III	23.58	24.76	26.00	27.30	28.67
1	Social Worker II	20.93	21.98	23.08	24.23	25.44
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Community Health Work III	17.12	17.98	18.88	19.82	20.81
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13	* BUDGET UNIT TOTAL *					

VETERANS' SERVICES

1	Manager I	24.45	---	30.56	---	36.67
2	Veterans Serv Rep	19.54	20.52	21.55	22.63	23.76
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
4	* BUDGET UNIT TOTAL *					

17 ** DEPARTMENT TOTAL **

AGRICULTURAL COMMISSIONER

AGRICULTURAL COMMISSIONER

1	County Agri Comm & Sealer	43.94	---	54.92	---	65.90
1	Asst Ag Commissioner	35.08	---	43.85	---	52.62
4	Deputy Ag Com/Sealer	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
21	Ag/Weights&Meas Insp III	24.42	25.64	26.92	28.27	29.68
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
4	Agricultural Assistant II	16.53	17.36	18.23	19.14	20.10
2	Account Clerk II	15.31	16.08	16.88	17.72	18.61
<hr/>						
36	* BUDGET UNIT TOTAL *					

36 ** DEPARTMENT TOTAL **

ALLIANCE WORKNET

ALLIANCE WORKNET

1	Alliance Worknet Director	43.94	---	54.92	---	65.90
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STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 9/24/11

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

ALLIANCE WORKNET (Continued)

ALLIANCE WORKNET (Continued)

4	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
1	Accountant III	28.48	29.90	31.40	32.97	34.62
5	Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
4	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
3	Family Services Specialist IV	22.18	23.29	24.45	25.67	26.95
1	Accountant I	20.27	21.28	22.34	23.46	24.63
44	Family Services Specialist III	20.14	21.15	22.21	23.32	24.49
2	Accounting Tech	18.98	19.93	20.93	21.98	23.08
2	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
5	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
<hr/>						
81	* BUDGET UNIT TOTAL *					
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81	** DEPARTMENT TOTAL **					

ANIMAL SERVICES

ANIMAL SERVICES

1	Dir of Animal Services	43.94	---	54.92	---	65.90
1	County Veterinarian	53.84	---	67.30	---	80.76
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
4	Animal Svc Oper Supv	19.86	20.85	21.89	22.98	24.13
5	Animal Serv Offcr II	17.52	18.40	19.32	20.29	21.30
2	Animal Care Spec III	17.30	18.17	19.08	20.03	21.03
2	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Animal Serv Offcr I	15.94	16.74	17.58	18.46	19.38
9	Animal Care Spec II	15.94	16.74	17.58	18.46	19.38
2	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
<hr/>						
30	* BUDGET UNIT TOTAL *					
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30	** DEPARTMENT TOTAL **					

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 9/24/11

	STEP 1 MIN ---	STEP 2 ---	STEP 3 MID FLAT	STEP 4 ---	STEP 5 MAX ---
ASSESSOR					
ASSESSOR					
1 Assessor	---	---	71.33	---	---
1 Manager IV	35.08	---	43.85	---	52.62
1 Confidential Assistant IV	20.70	---	25.87	---	31.04
1 Confidential Assistant III	17.23	---	21.54	---	25.85
2 Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1 Supv Auditor Appraiser	32.25	33.86	35.55	37.33	39.20
4 Supv Appraiser	30.73	32.27	33.88	35.57	37.35
2 Sr Auditor-Appraiser	29.27	30.73	32.27	33.88	35.57
7 Sr Appraiser	27.90	29.30	30.77	32.31	33.93
4 Auditor-Appraiser III	26.58	27.91	29.31	30.78	32.32
16 Appraiser III	25.36	26.63	27.96	29.36	30.83
1 Cadastral Supervisor	24.94	26.19	27.50	28.88	30.32
2 Cadastral Technician II	20.59	21.62	22.70	23.84	25.03
3 Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
1 Appraiser Tech	17.40	18.27	19.18	20.14	21.15
8 Account Clerk III	17.30	18.17	19.08	20.03	21.03
2 Admin Clerk I	14.20	14.91	15.66	16.44	17.26
57	* BUDGET UNIT TOTAL *				

57 **** DEPARTMENT TOTAL ****

AUDITOR CONTROLLER

AUDITOR CONTROLLER					
1 Auditor-Controller	---	---	71.91	---	---
1 Asst Auditor Controller	38.98	---	48.73	---	58.48
1 Manager IV	35.08	---	43.85	---	52.62
2 Manager III	31.03	---	38.79	---	46.55
1 Confidential Assistant V	24.66	---	30.82	---	36.98
2 Confidential Assistant IV	20.70	---	25.87	---	31.04
4 Confidential Assistant III	17.23	---	21.54	---	25.85
1 Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1 Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
5 Accountant III	28.48	29.90	31.40	32.97	34.62
3 Accountant II	25.91	27.21	28.57	30.00	31.50
1 Application Specialist II	24.37	25.59	26.87	28.21	29.62
1 Accounting Supv	23.01	24.16	25.37	26.64	27.97
5 Accounting Tech	18.98	19.93	20.93	21.98	23.08
3 Account Clerk III	17.30	18.17	19.08	20.03	21.03
1 Account Clerk II	15.31	16.08	16.88	17.72	18.61
33	* BUDGET UNIT TOTAL *				

33 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 9/24/11

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

BEHAVIORAL HEALTH & RECOV SVS

ALCOHOL & DRUG PROGRAM

2	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
14	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
17	* BUDGET UNIT TOTAL *					

BEHAVIORAL HEALTH SERVICES

1	Behavioral Health Director	61.66	---	77.07	---	92.48
1	Behavioral Hlth Medical Dir	94.36	---	117.95	---	141.54
2	Assoc Director	43.94	---	54.92	---	65.90
4	Manager IV	35.08	---	43.85	---	52.62
5	Manager III	31.03	---	38.79	---	46.55
4	Manager II	27.45	---	34.31	---	41.17
1	Manager I	24.45	---	30.56	---	36.67
2	Confidential Assistant IV	20.70	---	25.87	---	31.04
4	Confidential Assistant III	17.23	---	21.54	---	25.85
8	Psychiatrist	86.09	90.39	94.91	99.66	104.64
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
2	Clinical Psychologist	32.73	34.37	36.09	37.89	39.78
14	Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
55	MH Clinician II	29.27	30.73	32.27	33.88	35.57
3	Accountant III	28.48	29.90	31.40	32.97	34.62
1	Med Records Coordinator	24.94	26.19	27.50	28.88	30.32
4	Application Specialist II	24.37	25.59	26.87	28.21	29.62
3	Conservator Investigator	24.20	25.41	26.68	28.01	29.41
4	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
39	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
4	Behavioral Health Advocate	22.33	23.45	24.62	25.85	27.14
2	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
4	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
6	Account Clerk III	17.30	18.17	19.08	20.03	21.03
3	Med Records Clerk	16.79	17.63	18.51	19.44	20.41
4	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
18	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
6	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
3	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
212	* BUDGET UNIT TOTAL *					

MANAGED CARE

3	Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
2	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
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BEHAVIORAL HEALTH & RECOV SVS (Continued)

MANAGED CARE (Continued)

1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
8	* BUDGET UNIT TOTAL *					

MENTAL HEALTH SERVICES ACT

2	Manager IV	35.08	---	43.85	---	52.62
5	Manager II	27.45	---	34.31	---	41.17
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
3	Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
8	MH Clinician II	29.27	30.73	32.27	33.88	35.57
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
1	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
19	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
7	Behavioral Health Advocate	22.33	23.45	24.62	25.85	27.14
1	Recreational Therapist	20.81	21.85	22.94	24.09	25.29
1	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
11	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
8	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
72	* BUDGET UNIT TOTAL *					

PUBLIC GUARDIAN

1	Manager II	27.45	---	34.31	---	41.17
1	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
1	Deputy Public Guardian II	21.75	22.84	23.98	25.18	26.44
3	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
1	Stock/Delivery Clerk I	13.27	13.93	14.63	15.36	16.13
9	* BUDGET UNIT TOTAL *					

STANISLAUS RECOVERY CENTER

1	Manager III	31.03	---	38.79	---	46.55
1	MH Clinician II	29.27	30.73	32.27	33.88	35.57
9	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
10	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
23	* BUDGET UNIT TOTAL *					

341	** DEPARTMENT TOTAL **					
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STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 9/24/11

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BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

1	Chairman Bd of Supervisor	---	---	40.29	---	---
4	Supervisor	---	---	35.95	---	---
5	Confidential Assistant III	17.23	---	21.54	---	25.85
<hr/>						
10	* BUDGET UNIT TOTAL *					
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10	** DEPARTMENT TOTAL **					

CHIEF EXECUTIVE OFFICE

COUNTY FIRE SERVICE FUND

1	Manager III - Safety	31.03	---	38.79	---	46.55
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
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2	* BUDGET UNIT TOTAL *					

OFFICE OF EMERGENCY SERVICES

1	Fire Warden/Asst Dir-Oes	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant III	17.23	---	21.54	---	25.85
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4	* BUDGET UNIT TOTAL *					

OPERATIONS AND SERVICES

1	Chief Executive Officer	---	---	119.77	---	---
1	Asst Exec Offcr/Chief Op Off	64.74	---	80.92	---	97.10
2	Asst Executive Officer	61.66	---	77.07	---	92.48
1	Deputy Exec Officer	43.94	---	54.92	---	65.90
10	Manager IV	35.08	---	43.85	---	52.62
7	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant V	24.66	---	30.82	---	36.98
4	Confidential Assistant IV	20.70	---	25.87	---	31.04
6	Confidential Assistant III	17.23	---	21.54	---	25.85
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34	* BUDGET UNIT TOTAL *					

RISK MANAGEMENT

1	Deputy Exec Officer	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant V	24.66	---	30.82	---	36.98
4	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant III	17.23	---	21.54	---	25.85
2	Confidential Assistant II	15.29	---	19.11	---	22.93

STANISLAUS COUNTY
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CHIEF EXECUTIVE OFFICE (Continued)

RISK MANAGEMENT (Continued)

10	* BUDGET UNIT TOTAL *
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50	** DEPARTMENT TOTAL **

CHILD SUPPORT SERVICES

CHILD SUPPORT SERVICES

1	Dir of Child Support Services	61.66	---	77.07	---	92.48
1	Chief Attorney	47.01	---	58.76	---	70.51
1	Asst Director	38.98	---	48.73	---	58.48
2	Manager III	31.03	---	38.79	---	46.55
5	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant III	17.23	---	21.54	---	25.85
5	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	Application Specialist III	28.72	30.16	31.67	33.25	34.91
1	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
11	Child Support Supervisor	23.29	24.45	25.67	26.95	28.30
1	Accounting Supv	23.01	24.16	25.37	26.64	27.97
2	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
63	Child Support Offcr II	19.33	20.30	21.32	22.39	23.51
7	Accounting Tech	18.98	19.93	20.93	21.98	23.08
19	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
12	Account Clerk III	17.30	18.17	19.08	20.03	21.03
16	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
7	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
2	Admin Clerk I	14.20	14.91	15.66	16.44	17.26
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165	* BUDGET UNIT TOTAL *					
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165	** DEPARTMENT TOTAL **					

CHILDRENS & FAMILIES COM

CHILDRENS & FAMILIES COMM

1	Executive Director - CFC	43.94	---	54.92	---	65.90
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
3	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Accountant II	25.91	27.21	28.57	30.00	31.50

STANISLAUS COUNTY
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CHILDRENS & FAMILIES COM (Continued)

CHILDRENS & FAMILIES COMM (Continued)

1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
7	* BUDGET UNIT TOTAL *					
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7	** DEPARTMENT TOTAL **					

CLERK/RECORDER

ELECTIONS DIVISION

1	Manager III	31.03	---	38.79	---	46.55
2	Manager II	27.45	---	34.31	---	41.17
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
2	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
2	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
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12	* BUDGET UNIT TOTAL *					

RECORDER DIVISION

1	County Clerk-Recorder	---	---	61.50	---	---
1	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
2	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
1	Accountant I	20.27	21.28	22.34	23.46	24.63
4	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
17	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
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32	* BUDGET UNIT TOTAL *					
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44	** DEPARTMENT TOTAL **					

COMMUNITY SERVICES AGENCY

SERVICE & SUPPORT

1	Dir of Community Servs Agency	61.66	---	77.07	---	92.48
3	Asst Director	38.98	---	48.73	---	58.48

STANISLAUS COUNTY
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COMMUNITY SERVICES AGENCY (Continued)

SERVICE & SUPPORT (Continued)

4	Manager IV	35.08	---	43.85	---	52.62
15	Manager III	31.03	---	38.79	---	46.55
8	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant V	24.66	---	30.82	---	36.98
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
8	Confidential Assistant III	17.23	---	21.54	---	25.85
2	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
2	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
4	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
8	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Sr Application Specialist	33.23	34.89	36.63	38.46	40.38
20	Social Worker Supv II	29.84	31.33	32.90	34.55	36.28
3	Special Investigator III	29.52	31.00	32.55	34.18	35.89
10	Application Specialist III	28.72	30.16	31.67	33.25	34.91
9	Accountant III	28.48	29.90	31.40	32.97	34.62
110	Social Worker IV	26.34	27.66	29.04	30.49	32.01
47	Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
9	Special Investigator II	26.00	27.30	28.67	30.10	31.61
4	Accountant II	25.91	27.21	28.57	30.00	31.50
3	Application Specialist II	24.37	25.59	26.87	28.21	29.62
17	Social Worker III	23.58	24.76	26.00	27.30	28.67
4	Accounting Supv	23.01	24.16	25.37	26.64	27.97
1	Buyer	22.29	23.40	24.57	25.80	27.09
23	Family Services Specialist IV	22.18	23.29	24.45	25.67	26.95
1	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
8	Supv Acct Admin Clerk II	21.88	22.97	24.12	25.33	26.60
2	Social Worker II	20.93	21.98	23.08	24.23	25.44
3	Accountant I	20.27	21.28	22.34	23.46	24.63
7	Fraud Tech	20.14	21.15	22.21	23.32	24.49
106	Family Services Specialist III	20.14	21.15	22.21	23.32	24.49
2	Collector	19.33	20.30	21.32	22.39	23.51
9	Accounting Tech	18.98	19.93	20.93	21.98	23.08
253	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
4	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
21	Account Clerk III	17.30	18.17	19.08	20.03	21.03
22	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
7	Social Services Assistant	16.00	16.80	17.64	18.52	19.45
6	Account Clerk II	15.31	16.08	16.88	17.72	18.61
98	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
13	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41

883 * BUDGET UNIT TOTAL *

STANISLAUS COUNTY
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COMMUNITY SERVICES AGENCY (Continued)

883 **** DEPARTMENT TOTAL ****

COOPERATIVE EXTENSION

COOPERATIVE EXTENSION

1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Admin Secretary	18.58	19.51	20.49	21.51	22.59
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3	* BUDGET UNIT TOTAL *					

3 **** DEPARTMENT TOTAL ****

COUNTY COUNSEL

COUNTY COUNSEL

1	County Counsel	75.41	---	94.26	---	113.11
1	Asst County Counsel	53.84	---	67.30	---	80.76
8	Deputy County Counsel V	43.94	---	54.92	---	65.90
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
4	Confidential Assistant III	17.23	---	21.54	---	25.85
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15	* BUDGET UNIT TOTAL *					

15 **** DEPARTMENT TOTAL ****

DISTRICT ATTORNEY

AUTO INSURANCE FRAUD

1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Paralegal III	23.47	24.64	25.87	27.16	28.52
<hr/>						
2	* BUDGET UNIT TOTAL *					

CRIMINAL DIVISION

1	District Attorney	---	---	86.54	---	---
1	Asst District Attorney	53.84	---	67.30	---	80.76
3	Chief Dep District Attny	47.01	---	58.76	---	70.51
1	Chief Criminal Investigator	38.98	---	48.73	---	58.48
1	Manager III	31.03	---	38.79	---	46.55
2	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
34	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38

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DISTRICT ATTORNEY (Continued)

CRIMINAL DIVISION (Continued)

2	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Sr Crmnl Investigator	31.74	33.33	35.00	36.75	38.59
9	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
7	Paralegal III	23.47	24.64	25.87	27.16	28.52
3	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
1	Accountant I	20.27	21.28	22.34	23.46	24.63
16	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
15	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Interviewer II	15.28	16.04	16.84	17.68	18.56

105 * BUDGET UNIT TOTAL *

REAL ESTATE FRAUD PROSECUTION

1	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05

2 * BUDGET UNIT TOTAL *

UNSERVED/UNDERSERVED VICTIM AD

1	Interviewer II	15.28	16.04	16.84	17.68	18.56
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1 * BUDGET UNIT TOTAL *

VERTICAL PROSECUTION BLOCK

2	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05

3 * BUDGET UNIT TOTAL *

VICTIM SERVICES PROGRAM

1	Victim Services Program Coord	25.91	27.21	28.57	30.00	31.50
5	Interviewer II	15.28	16.04	16.84	17.68	18.56

6 * BUDGET UNIT TOTAL *

VICTIMS COMPENSATION&GOVT CLMS

1	Paralegal III	23.47	24.64	25.87	27.16	28.52
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1 * BUDGET UNIT TOTAL *

120 ** DEPARTMENT TOTAL **

STANISLAUS COUNTY
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ENVIRONMENTAL RESOURCES					
DER LANDFILLS					
1	24.45	---	30.56	---	36.67
1	22.46	23.58	24.76	26.00	27.30
5	19.90	20.90	21.95	23.05	24.20
1	18.98	19.93	20.93	21.98	23.08
3	18.08	18.98	19.93	20.93	21.98
3	17.30	18.17	19.08	20.03	21.03
14	* BUDGET UNIT TOTAL *				

ENVIRONMENTAL RESOURCES					
1	55.36	---	69.20	---	83.04
2	38.98	---	48.73	---	58.48
1	35.08	---	43.85	---	52.62
3	35.08	---	43.85	---	52.62
1	31.03	---	38.79	---	46.55
2	20.70	---	25.87	---	31.04
2	17.23	---	21.54	---	25.85
1	33.23	34.89	36.63	38.46	40.38
1	33.23	34.89	36.63	38.46	40.38
3	29.20	30.66	32.19	33.80	35.49
5	28.86	30.30	31.82	33.41	35.08
3	28.86	30.30	31.82	33.41	35.08
1	28.72	30.16	31.67	33.25	34.91
10	26.15	27.46	28.83	30.27	31.78
6	26.15	27.46	28.83	30.27	31.78
1	26.15	27.46	28.83	30.27	31.78
2	26.15	27.46	28.83	30.27	31.78
1	25.91	27.21	28.57	30.00	31.50
3	24.66	25.89	27.18	28.54	29.97
1	24.05	25.25	26.51	27.84	29.23
1	19.87	20.86	21.90	23.00	24.15
1	18.98	19.93	20.93	21.98	23.08
3	18.58	19.51	20.49	21.51	22.59
3	17.30	18.17	19.08	20.03	21.03
4	16.58	17.41	18.28	19.19	20.15
4	15.95	16.75	17.59	18.47	19.39
66	* BUDGET UNIT TOTAL *				

80 **** DEPARTMENT TOTAL ****

GENERAL SERVICES AGENCY

ADMINISTRATION

1	43.94	---	54.92	---	65.90
1	31.03	---	38.79	---	46.55

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GENERAL SERVICES AGENCY (Continued)

ADMINISTRATION (Continued)

1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
<hr/>						
5	* BUDGET UNIT TOTAL *					

CENTRAL SERVICES DIVISION

1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
3	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
<hr/>						
6	* BUDGET UNIT TOTAL *					

FACILITIES MAINTENANCE

1	Manager II	27.45	---	34.31	---	41.17
1	Building Serv Supv	26.25	27.56	28.94	30.39	31.91
4	Maintenance Engineer III	22.31	23.43	24.60	25.83	27.12
13	Maintenance Engineer II	20.22	21.23	22.29	23.40	24.57
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
1	Sr Custodian	14.50	15.23	15.99	16.79	17.63
9	Housekeeper/Custodian	13.19	13.85	14.54	15.27	16.03
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30	* BUDGET UNIT TOTAL *					

FLEET SERVICES DIVISION

1	Manager III	31.03	---	38.79	---	46.55
5	Equipment Mechanic	20.91	21.96	23.06	24.21	25.42
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Equipment Serv Tech	17.20	18.06	18.96	19.91	20.91
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8	* BUDGET UNIT TOTAL *					

PURCHASING DIVISION

1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
2	Sr Buyer	23.98	25.18	26.44	27.76	29.15
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
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4	* BUDGET UNIT TOTAL *					

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53	** DEPARTMENT TOTAL **					

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HEALTH SERVICES AGENCY					
ADMINISTRATION					
1	61.66	---	77.07	---	92.48
1	43.94	---	54.92	---	65.90
2	38.98	---	48.73	---	58.48
3	35.08	---	43.85	---	52.62
1	31.03	---	38.79	---	46.55
2	27.45	---	34.31	---	41.17
1	24.66	---	30.82	---	36.98
1	20.70	---	25.87	---	31.04
4	17.23	---	21.54	---	25.85
1	15.29	---	19.11	---	22.93
3	33.23	34.89	36.63	38.46	40.38
3	33.23	34.89	36.63	38.46	40.38
1	29.20	30.66	32.19	33.80	35.49
1	28.72	30.16	31.67	33.25	34.91
3	28.72	30.16	31.67	33.25	34.91
2	28.48	29.90	31.40	32.97	34.62
7	25.91	27.21	28.57	30.00	31.50
3	24.37	25.59	26.87	28.21	29.62
1	24.05	25.25	26.51	27.84	29.23
1	23.01	24.16	25.37	26.64	27.97
1	20.27	21.28	22.34	23.46	24.63
1	19.05	20.00	21.00	22.05	23.15
14	17.30	18.17	19.08	20.03	21.03
2	16.58	17.41	18.28	19.19	20.15
1	16.50	17.33	18.20	19.11	20.07
4	15.31	16.08	16.88	17.72	18.61
3	14.67	15.40	16.17	16.98	17.83
1	14.50	15.23	15.99	16.79	17.63
2	14.32	15.04	15.79	16.58	17.41
2	13.27	13.93	14.63	15.36	16.13
10	13.19	13.85	14.54	15.27	16.03
83	* BUDGET UNIT TOTAL *				

CLINICS & ANCILLARY SERVICES

1	75.41	---	94.26	---	113.11
1	50.31	---	62.89	---	75.47
1	43.94	---	54.92	---	65.90
5	35.08	---	43.85	---	52.62
2	31.03	---	38.79	---	46.55
1	27.45	---	34.31	---	41.17
3	47.46	49.83	52.32	54.94	57.69
5	41.46	43.53	45.71	48.00	50.40
3	38.47	40.39	42.41	44.53	46.76
8	33.26	34.92	36.67	38.50	40.43
4	31.26	32.82	34.46	36.18	37.99
5	29.27	30.73	32.27	33.88	35.57

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HEALTH SERVICES AGENCY (Continued)

CLINICS & ANCILLARY SERVICES

(Continued)

2 Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1 Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
2 Supv Acct Admin Clerk II	21.88	22.97	24.12	25.33	26.60
1 LVN II	20.83	21.87	22.96	24.11	25.32
1 Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
5 Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1 Account Clerk III	17.30	18.17	19.08	20.03	21.03
7 Community Health Work III	17.12	17.98	18.88	19.82	20.81
5 Med Records Clerk	16.79	17.63	18.51	19.44	20.41
4 Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1 Orthopedic Asst	16.53	17.36	18.23	19.14	20.10
4 Pharmacy Tech	15.43	16.20	17.01	17.86	18.75
50 Nursing Asst	14.67	15.40	16.17	16.98	17.83
68 Admin Clerk II	14.67	15.40	16.17	16.98	17.83
4 Community Health Work II	14.49	15.21	15.97	16.77	17.61
1 Therapist Aid	13.04	13.69	14.37	15.09	15.84

196 * BUDGET UNIT TOTAL *

INDIGENT HEALTH CARE PROGRAM

1 Manager III	31.03	---	38.79	---	46.55
1 Staff Nurse III	33.26	34.92	36.67	38.50	40.43
2 Staff Nurse II	31.26	32.82	34.46	36.18	37.99
1 Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
2 Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1 Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
2 Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1 Admin Secretary	18.58	19.51	20.49	21.51	22.59
9 Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
5 Account Clerk III	17.30	18.17	19.08	20.03	21.03
3 Account Clerk II	15.31	16.08	16.88	17.72	18.61
6 Admin Clerk II	14.67	15.40	16.17	16.98	17.83

34 * BUDGET UNIT TOTAL *

PUBLIC HEALTH

1 Public Health Officer	75.41	---	94.26	---	113.11
1 Assoc Director	43.94	---	54.92	---	65.90
2 Manager III	31.03	---	38.79	---	46.55
5 Manager II	27.45	---	34.31	---	41.17
6 Public Health Nurse III	34.99	36.74	38.58	40.51	42.54
3 Clinical Lab Scientist III	34.07	35.77	37.56	39.44	41.41
31 Public Health Nurse II	33.31	34.98	36.73	38.57	40.50
1 Staff Nurse III	33.26	34.92	36.67	38.50	40.43
3 Staff Nurse II	31.26	32.82	34.46	36.18	37.99
1 Phys/Occupational Therapist III	30.78	32.32	33.94	35.64	37.42

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HEALTH SERVICES AGENCY (Continued)

PUBLIC HEALTH (Continued)

2	Epidemiologist	30.78	32.32	33.94	35.64	37.42
4	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
5	Phys/Occupational Therapist II	28.66	30.09	31.59	33.17	34.83
2	Social Worker IV	26.34	27.66	29.04	30.49	32.01
5	Health Educator	24.20	25.41	26.68	28.01	29.41
3	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
9	Pub Hlth Nutritionist II	23.88	25.07	26.32	27.64	29.02
2	Med Investigator	23.79	24.98	26.23	27.54	28.92
7	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
9	Community Health Work III	17.12	17.98	18.88	19.82	20.81
10	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Clinical Lab Asst II	15.91	16.71	17.55	18.43	19.35
1	Account Clerk II	15.31	16.08	16.88	17.72	18.61
16	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
23	Community Health Work II	14.49	15.21	15.97	16.77	17.61
3	Therapist Aid	13.04	13.69	14.37	15.09	15.84
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158	* BUDGET UNIT TOTAL *					

471 **** DEPARTMENT TOTAL ****

LAW LIBRARY

LAW LIBRARY

1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Library Asst II	15.98	16.78	17.62	18.50	19.43
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2	* BUDGET UNIT TOTAL *					

2 **** DEPARTMENT TOTAL ****

LIBRARY

LIBRARY

1	County Librarian	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
3	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
3	Librarian III	27.04	28.39	29.81	31.30	32.87
1	Clerical Division Supv	26.44	27.76	29.15	30.61	32.14
1	Accountant II	25.91	27.21	28.57	30.00	31.50

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LIBRARY (Continued)

LIBRARY (Continued)

2	Application Specialist II	24.37	25.59	26.87	28.21	29.62
11	Librarian II	23.85	25.04	26.29	27.60	28.98
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
23	Library Asst II	15.98	16.78	17.62	18.50	19.43
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
18	Admin Clerk I	14.20	14.91	15.66	16.44	17.26
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69	* BUDGET UNIT TOTAL *					

69 **** DEPARTMENT TOTAL ****

LOCAL AGENCY FORMATION COMM.

LOCAL AGENCY FORMATION COMM

1	Manager IV	35.08	---	43.85	---	52.62
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
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3	* BUDGET UNIT TOTAL *					

3 **** DEPARTMENT TOTAL ****

PARKS & RECREATION

PARKS & RECREATION

3	Manager I	24.45	---	30.56	---	36.67
1	Park Supv	21.93	23.03	24.18	25.39	26.66
10	Park Mntc Worker III	19.47	20.44	21.46	22.53	23.66
6	Park Mntc Worker II	18.08	18.98	19.93	20.93	21.98
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20	* BUDGET UNIT TOTAL *					

20 **** DEPARTMENT TOTAL ****

PLANNING & COMMUNITY DEVELOP

BUILDING PERMITS

1	Manager IV	35.08	---	43.85	---	52.62
1	Supv Building Inspector	31.03	---	38.79	---	46.55
1	Building Inspector III	31.13	32.69	34.32	36.04	37.84
2	Plan Check Engineer	31.13	32.69	34.32	36.04	37.84
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49

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PLANNING & COMMUNITY DEVELOP (Continued)

BUILDING PERMITS (Continued)

4	Building Inspector II	28.31	29.73	31.22	32.78	34.42
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
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13	* BUDGET UNIT TOTAL *					

PLANNING

1	Dir Of Plan & Comm Devel	55.36	---	69.20	---	83.04
1	Asst Director	38.98	---	48.73	---	58.48
1	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Plan Check Engineer	31.13	32.69	34.32	36.04	37.84
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
6	Assoc Planner	28.57	30.00	31.50	33.08	34.73
2	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
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16	* BUDGET UNIT TOTAL *					

29 ** DEPARTMENT TOTAL **

PROBATION

ADMINISTRATION

1	Chief Probation Offcr	55.36	---	69.20	---	83.04
1	Asst Chief Probation Officer	43.94	---	54.92	---	65.90
3	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Account Clerk II	15.31	16.08	16.88	17.72	18.61
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17	* BUDGET UNIT TOTAL *					

FIELD SERVICES

1	Manager IV - Safety	35.08	---	43.85	---	52.62
10	Supv Prob Offcr	28.55	29.98	31.48	33.05	34.70

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PROBATION (Continued)

FIELD SERVICES (Continued)

11	Deputy Prob Ofcr III	25.13	26.39	27.71	29.10	30.56
60	Deputy Prob Ofcr II	22.52	23.65	24.83	26.07	27.37
2	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
3	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
23	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
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110	* BUDGET UNIT TOTAL *					

INSTITUTIONAL SERVICES

1	Manager IV - Safety	35.08	---	43.85	---	52.62
1	Confidential Assistant III	17.23	---	21.54	---	25.85
7	Supv Probation Correction Ofcr	24.68	25.91	27.21	28.57	30.00
16	Probation Corrections Ofc III	21.07	22.12	23.23	24.39	25.61
60	Probation Corrections Ofc II	18.51	19.44	20.41	21.43	22.50
1	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
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87	* BUDGET UNIT TOTAL *					

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1	Manager IV - Safety	35.08	---	43.85	---	52.62
2	Supv Prob Ofcr	28.55	29.98	31.48	33.05	34.70
1	Deputy Prob Ofcr III	25.13	26.39	27.71	29.10	30.56
5	Deputy Prob Ofcr II	22.52	23.65	24.83	26.07	27.37
<hr/>						
9	* BUDGET UNIT TOTAL *					

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1	Deputy Prob Ofcr II	22.52	23.65	24.83	26.07	27.37
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1	* BUDGET UNIT TOTAL *					

224 **** DEPARTMENT TOTAL ****

PUBLIC DEFENDER

PUBLIC DEFENDER

1	Public Defender	61.66	---	77.07	---	92.48
2	Chief Dep Public Defender	47.01	---	58.76	---	70.51
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
23	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Special Investigator III	29.52	31.00	32.55	34.18	35.89
1	Paralegal III	23.47	24.64	25.87	27.16	28.52
5	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
3	Legal Clerk III	16.58	17.41	18.28	19.19	20.15

STANISLAUS COUNTY
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PUBLIC DEFENDER (Continued)

PUBLIC DEFENDER (Continued)

37	* BUDGET UNIT TOTAL *
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37	** DEPARTMENT TOTAL **

PUBLIC WORKS

ADMINISTRATION

1	Dir Of Public Works	61.66	---	77.07	---	92.48
1	Deputy Dir Public Works	43.94	---	54.92	---	65.90
1	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
11	* BUDGET UNIT TOTAL *					

ENGINEERING

2	Sr Civil Engineer	38.98	---	48.73	---	58.48
6	Assoc Civil Eng/Assoc Surveyor	37.64	39.52	41.50	43.58	45.76
7	Asst Engineer/Surveyor	32.09	33.69	35.37	37.14	39.00
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
6	Sr Engineering/Surveying Tech	28.00	29.40	30.87	32.41	34.03
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
2	Engineering Technician	23.90	25.10	26.36	27.68	29.06
1	Engineering Aid II	19.65	20.63	21.66	22.74	23.88
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59
<hr/>						
27	* BUDGET UNIT TOTAL *					

LOCAL TRANSIT SYSTEM

1	Manager III	31.03	---	38.79	---	46.55
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Assoc Planner	28.57	30.00	31.50	33.08	34.73
<hr/>						
3	* BUDGET UNIT TOTAL *					

MORGAN SHOP

1	Manager III	31.03	---	38.79	---	46.55
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23

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PUBLIC WORKS (Continued)

MORGAN SHOP (Continued)

1	Lead Equip Mechanic	22.98	24.13	25.34	26.61	27.94
5	Heavy Equip Mechanic	22.74	23.88	25.07	26.32	27.64
<hr/>						
8	* BUDGET UNIT TOTAL *					

ROAD & BRIDGE

1	Manager IV	35.08	---	43.85	---	52.62
1	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Road Supv	26.02	27.32	28.69	30.12	31.63
9	Sr Road Mntc Worker	23.36	24.53	25.76	27.05	28.40
42	Road Mntc Worker III	20.71	21.75	22.84	23.98	25.18
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
<hr/>						
57	* BUDGET UNIT TOTAL *					

106 **** DEPARTMENT TOTAL ****

RETIREMENT BOARD

RETIREMENT

1	Retirement Administrator	48.08	---	60.10	---	72.12
2	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant V	24.66	---	30.82	---	36.98
3	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
<hr/>						
12	* BUDGET UNIT TOTAL *					

12 **** DEPARTMENT TOTAL ****

SHERIFF

ADMINISTRATION

1	Sheriff	---	---	87.23	---	---
1	Manager IV	35.08	---	43.85	---	52.62
1	Confidential Assistant V	24.66	---	30.82	---	36.98
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38

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SHERIFF (Continued)

ADMINISTRATION (Continued)

1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Sergeant	28.84	30.28	31.79	33.38	35.05
2	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Application Specialist II	24.37	25.59	26.87	28.21	29.62
2	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
3	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
<hr/>						
24	* BUDGET UNIT TOTAL *					

CAL ID PROGRAM

1	Systems Technician I	18.25	19.16	20.12	21.13	22.19
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1	* BUDGET UNIT TOTAL *					

CONTRACT CITIES

3	Lieutenant	33.88	---	42.35	---	50.82
5	Sergeant	28.84	30.28	31.79	33.38	35.05
47	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
2	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
2	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
5	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
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64	* BUDGET UNIT TOTAL *					

COURT SECURITY

2	Sergeant	28.84	30.28	31.79	33.38	35.05
13	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
14	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
5	Security Officer	15.94	16.74	17.58	18.46	19.38
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34	* BUDGET UNIT TOTAL *					

DETENTION

1	Captain	43.94	---	54.92	---	65.90
1	Lieutenant	33.88	---	42.35	---	50.82
4	Custodial Lieutenant	31.48	---	39.35	---	47.22
1	Sergeant	28.84	30.28	31.79	33.38	35.05
19	Sergeant-Custodial	26.34	27.66	29.04	30.49	32.01
7	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
165	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
1	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
2	Admin Secretary	18.58	19.51	20.49	21.51	22.59
1	Supv Custodial Cook	18.45	19.37	20.34	21.36	22.43

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SHERIFF (Continued)

DETENTION (Continued)

1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
4	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
8	Custodial Cook	16.78	17.62	18.50	19.43	20.40
22	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
2	Account Clerk II	15.31	16.08	16.88	17.72	18.61
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
3	Asst Cook II	12.68	13.31	13.98	14.68	15.41
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244	* BUDGET UNIT TOTAL *					

INMATE WELFARE

1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
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3	* BUDGET UNIT TOTAL *					

OPERATIONS

1	Forensic Pathologist	120.36	---	150.45	---	180.54
1	Captain	43.94	---	54.92	---	65.90
1	Manager II	27.45	---	34.31	---	41.17
1	Manager II - Safety	27.45	---	34.31	---	41.17
5	Lieutenant	33.88	---	42.35	---	50.82
9	Sergeant	28.84	30.28	31.79	33.38	35.05
1	Supv Public Administrator	24.66	25.89	27.18	28.54	29.97
72	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
5	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
4	Crime Analyst Tech	19.83	20.82	21.86	22.95	24.10
5	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
3	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
1	Equipment Serv Tech	17.20	18.06	18.96	19.91	20.91
22	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
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132	* BUDGET UNIT TOTAL *					

VEHICLE THEFT

1	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
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1	* BUDGET UNIT TOTAL *					

503 ** DEPARTMENT TOTAL **

STANISLAUS COUNTY
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STANISLAUS REGIONAL 911

STANISLAUS REGIONAL 911

4	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Lieutenant	33.88	---	42.35	---	50.82
3	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
2	Application Specialist II	24.37	25.59	26.87	28.21	29.62
36	Emergency Dispatcher	21.02	22.07	23.17	24.33	25.55
3	Emer Call Taker	19.08	20.03	21.03	22.08	23.18
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03

53 * BUDGET UNIT TOTAL *

53 ** DEPARTMENT TOTAL **

STRATEGIC BUSINESS TECHNOLOGY

SBT TELECOMMUNICATIONS

2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
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2 * BUDGET UNIT TOTAL *

STRATEGIC BUSINESS TECHNOLOGY

1	Director of SBT	43.94	---	54.92	---	65.90
2	Manager IV	35.08	---	43.85	---	52.62
2	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
2	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
3	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
3	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
5	Application Specialist III	28.72	30.16	31.67	33.25	34.91

20 * BUDGET UNIT TOTAL *

22 ** DEPARTMENT TOTAL **

TREASURER

REVENUE RECOVERY

1	Manager II	27.45	---	34.31	---	41.17
1	Sr Collector	22.91	24.06	25.26	26.52	27.85
1	Accountant I	20.27	21.28	22.34	23.46	24.63
5	Collector	19.33	20.30	21.32	22.39	23.51
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08

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TREASURER (Continued)

REVENUE RECOVERY (Continued)

7	Account Clerk III	17.30	18.17	19.08	20.03	21.03
16	* BUDGET UNIT TOTAL *					

TAX COLLECTOR

1	Treasurer-Tax Collector	---	---	67.04	---	---
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Accountant II	25.91	27.21	28.57	30.00	31.50
2	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
4	Account Clerk III	17.30	18.17	19.08	20.03	21.03
11	* BUDGET UNIT TOTAL *					

TREASURY

1	Manager II	27.45	---	34.31	---	41.17
1	Accountant I	20.27	21.28	22.34	23.46	24.63
2	Account Clerk III	17.30	18.17	19.08	20.03	21.03
4	* BUDGET UNIT TOTAL *					

31	** DEPARTMENT TOTAL **					
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3,607	*** STANISLAUS COUNTY TOTAL ***					
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End of Report

**Unfunded Vacant Positions
Effective as of 09/24/11**

Department	Budget Unit	# of Positions	Classification
Aging & Veterans Services	Veterans' Services	1	Admin Clerk II
	Subtotal	1	
Agricultural Commissioner	Agricultural Commissioner	1	Accountant I
	Subtotal	1	
Alliance WorkNet	Alliance WorkNet	1	Accountant III
		2	Admin Clerk II
		1	Staff Serv Analyst
		1	Storekeeper II
	Subtotal	5	
Animal Services	Animal Services	1	Admin Clerk III
		2	Animal Care Spec I
		1	Animal Care Spec II
		2	Animal Serv Offcr II
	1	Manager II	
Subtotal	7		
Assessor	Assessor	1	Account Clerk III
		1	Application Specialist III
		1	Appraiser Tech
		1	Auditor-Appraiser III
	1	Manager IV	
Subtotal	5		
Auditor Controller	Auditor Controller	3	Account Clerk III
		1	Accountant I
		3	Accountant III
		1	Accounting Supv
		1	Accounting Tech
		1	Confidential Assistant III
		1	Confidential Assistant V
		1	Manager II
		2	Manager IV
	1	Sr Application Specialist	
Subtotal	15		
Behavioral Health & Recov Svs	Behavioral Health Services	1	Accountant II
		1	Admin Clerk III
		1	Clinical Serv Tech II
		1	Confidential Assistant IV
		1	MH Clinician III
Behavioral Health & Recov Svs	Mental Health Services Act	1	Behavioral Health Advocate
Behavioral Health & Recov Svs	Stanislaus Recovery Center	8	Clinical Serv Tech II
Subtotal	15		
Board of Supervisors	Clerk of the Board	1	Confidential Assistant III
		1	Confidential Assistant IV
Subtotal	2		
Chief Executive Office	County Fire Service Fund	1	Fire Prevention Specialist II
Chief Executive Office	Office of Emergency Services	1	Staff Serv Tech
Chief Executive Office	Operations and Services	1	Deputy Fire Warden/Dep Dir OES
		1	Manager II
		1	Chief Information Officer
Chief Executive Office	Risk Management	3	Confidential Assistant III
		3	Deputy Exec Offcr
		3	Manager III
		2	Manager IV
		1	Confidential Assistant I
		2	Confidential Assistant II
		1	Confidential Assistant III

**Unfunded Vacant Positions
Effective as of 09/24/11**

Department	Budget Unit	# of Positions	Classification
Chief Executive Office	Risk Management	1	Confidential Assistant IV
		2	Manager II
	Subtotal	23	
Clerk/Recorder Clerk/Recorder	Elections Division	2	Staff Serv Tech
	Recorder Division	2	Legal Clerk III
	Subtotal	4	
Community Services Agency	Service & Support	3	Account Clerk III
		2	Accountant II
		5	Admin Clerk II
		2	Admin Clerk III
		1	Application Specialist III
		2	Confidential Assistant III
		4	Manager II
		1	Manager III
		1	Manager IV
		1	Social Services Assistant
		1	Social Worker III
		12	Social Worker IV
		4	Social Worker Supv II
		1	Software Developer/Analyst III
		1	Supv Acct Admin Clerk II
1	Systems Technician I		
Subtotal	42		
County Counsel	County Counsel	1	Confidential Assistant II
		1	Confidential Assistant IV
		1	Deputy County Counsel V
	Subtotal	3	
District Attorney District Attorney	Auto Insurance Fraud	1	Attorney V
	Criminal Division	9	Attorney V
		1	Chief Dep District Attny
		3	Criminal Investigator II
		3	Legal Clerk III
		1	Paralegal III
		1	Sr Crmnl Investigator
		1	Supv Legal Clerk II
Subtotal	20		
Environmental Resources	DER Landfills	2	Landfill Equip Oper II
		1	Manager III
Environmental Resources	Environmental Resources	1	Admin Clerk III
		1	Admin Secretary
		1	Assoc Civil Engineer
		1	Confidential Assistant III
		1	Env Health Spec III
		2	Manager II
		1	Milk & Dairy Inspector II
		2	Sr Env Health Spec
		1	Sr Hazard Material Spec
		1	Sr Resource Management Spec
		Subtotal	15
General Services Agency	Facilities Maintenance	1	Building Serv Supv
		3	Housekeeper/Custodian
General Services Agency	Fleet Services Division	1	Equipment Mechanic
		1	Lead Equip Mechanic
		1	Storekeeper I
General Services Agency	Purchasing Division	1	Manager III
		1	Sr Buyer
Subtotal	9		

**Unfunded Vacant Positions
Effective as of 09/24/11**

Department	Budget Unit	# of Positions	Classification		
Health Services Agency	Administration	1	Account Clerk III		
		1	Accountant I		
		1	Manager I		
		1	Sr Custodian		
Health Services Agency	Clinics & Ancillary Services	1	Admin Clerk I		
		1	Admin Clerk III		
		1	Community Health Work II		
		1	Family Practice Physician		
		2	Nursing Asst		
		1	Phys/Occupational Therapist II		
		6	Sr Nurse Practitioner		
		1	Sr Physician Asst		
		3	Staff Nurse II		
		3	Staff Nurse III		
		1	Staff Serv Coordinator		
Health Services Agency	Indigent Health Care Program	1	Staff Serv Coordinator		
Health Services Agency	Public Health	6	Admin Clerk II		
		2	Admin Clerk III		
		1	Asst Director		
		1	Asst Public Health Officer		
		5	Community Health Work III		
		3	Health Educator		
		1	Manager II		
		1	Phys/Occupational Therapist II		
		10	Public Health Nurse II		
		3	Public Health Nurse III		
		1	Sr Nurse Practitioner		
		Subtotal		59	
		Library	Library	2	Admin Clerk I
1	Application Specialist II				
3	Librarian II				
2	Librarian III				
4	Library Asst II				
1	Manager IV				
Subtotal		13			
Parks & Recreation	Parks & Recreation	1	Account Clerk III		
		1	Deputy Director Of Parks		
		1	Manager III		
		7	Park Mntc Worker II		
Subtotal		10			
Planning & Community Develop	Building Permits	2	Admin Clerk III		
Planning & Community Develop	Planning	2	Admin Clerk III		
		3	Manager III		
Planning & Community Develop	Redevelopment	1	Assoc Planner		
Planning & Community Develop	Special Revenue Grants	1	Assoc Planner		
Subtotal		9			
Probation	Administration	2	Accounting Tech		
Probation	Field Services	10	Deputy Prob Offcr II		
		1	Legal Clerk III		
		1	Supv Legal Clerk II		
Probation	Institutional Services	1	Confidential Assistant II		
		2	Legal Clerk III		
		5	Probation Corrections Offc II		
Probation	JJCPA	5	Probation Corrections Offc II		
		1	Probation Corrections Offc III		
		Subtotal		28	
Public Defender	Public Defender	5	Attorney V		
		1	Legal Clerk III		
		1	Special Investigator II		

**Unfunded Vacant Positions
Effective as of 09/24/11**

Department	Budget Unit	# of Positions	Classification
	Subtotal	7	
Public Works	Administration	1	Software Developer/Analyst III
Public Works	Engineering	2	Sr Engineering Tech
		1	Sr Engineering/Surveying Tech
Public Works	Morgan Shop	1	Heavy Equip Mechanic
Public Works	Road & Bridge	1	Admin Clerk III
		2	Road Mntc Worker III
		2	Road Supv
	Subtotal	10	
Sheriff	Administration	1	Staff Serv Coordinator
Sheriff	CAL-MMET Program	1	Deputy Sheriff
		1	Legal Clerk III
Sheriff	Contract Cities	1	Legal Clerk III
Sheriff	Court Security	2	Deputy Sheriff
		1	Deputy Sheriff-Custodial
Sheriff	Detention	5	Deputy Sheriff-Custodial
Sheriff	Inmate Welfare	1	Storekeeper II
Sheriff	Operations	4	Deputy Sheriff
		1	Sergeant
	Subtotal	18	
Stanislaus Regional 911	Stanislaus Regional 911	3	Emer Call Taker
		6	Emergency Dispatcher
		1	Manager IV
	Subtotal	10	
Strategic Business Technology	SBT Telecommunications	1	Systems Engineer II
Strategic Business Technology	Strategic Business Technology	1	Sr Software Developer/Analyst
		1	Systems Engineer II
	Subtotal	3	
Treasurer	Revenue Recovery	2	Account Clerk III
Treasurer	Tax Collector	2	Account Clerk III
		1	Software Developer/Analyst III
	Subtotal	5	
	GRAND TOTAL	339	



Special Districts

Special Districts

Recommended Proposed Budget/Pages 511-515

RECOMMENDED FINAL BUDGET

At the time of the Fiscal Year 2011-2012 Proposed Budget, spending plans were estimated and appropriations were approved for the dependent special districts governed by the Board of Supervisors to allow them to operate in the fiscal year. Subsequent analysis during the development of the assessment rates and related engineer reports resulted in requested changes to the approved Proposed Budgets for 28 Lighting Districts (LD), 8 Lighting and Landscape Districts (LLD), and 6 County Service Areas (CSA). Those listed below only reflect the districts that require an adjustment at Final Budget. The requested changes bring the budgets in line with the approved engineer reports.

It is recommended that budget adjustments be made as shown in the following schedules.

County Service Areas

Fund	District Name	Expenditures			Revenues		
		Adopted Proposed Budget	Add'l Budget Request	Total Final Budget	Adopted Proposed Budget	Add'l Budget Request	Total Final Budget
		FY 2011-2012			FY 2011-2012		
1816	CSA 10 Admin	5,000	0	5,000	7,547	0	7,547
1814	CSA 10 Salida Parks	250,000	0	250,000	252,289	2,413	254,702
1813	CSA 10 Salida PW	\$ 143,192	\$ 1,500	\$ 144,692	\$ 154,126	\$ 1,500	\$ 155,626
1825	CSA 18 Atlas Park	12,671	0	12,671	9,921	500	10,421
1828	CSA 21 Riopel	27,979	0	27,979	17,479	8,000	25,479
1829	CSA 22 Old School N	11,083	(339)	10,744	9,143	0	9,143
1832	CSA 25 Suncrest II	11,423	(953)	10,470	9,673	1,214	10,887
1833	CSA 26 Keyes	213,428	(6,039)	207,389	160,888	(37,581)	123,307
	Total		\$ (5,831)			\$ (23,954)	

Decreases of \$23,954 in revenues and \$5,831 in expenditures are requested in the County Service Areas. The requested changes bring the CSA budgets in line with the previously approved engineer reports. Changes are minimal with the most significant being a reduction in anticipated revenue in CSA 26 Keyes. There is sufficient fund balance in CSA 26 to offset a portion of the existing appropriations, thereby reducing the need for nearly \$38,000 in revenues (assessments).

Lighting & Landscape Districts

Fund	District Name	Expenditures			Revenues		
		Adopted Proposed Budget	Add'l Budget Request	Total Final Budget	Adopted Proposed Budget	Add'l Budget Request	Total Final Budget
		FY 2011-2012			FY 2011-2012		
1882	Bret Hart LLD	50,500	(1,900)	48,600	53,000	(1,896)	51,104
1883	Bystrum LLD	22,600	1,600	24,200	26,056	(911)	25,145
1880	Howard McCracken	20,500	0	20,500	21,700	342	22,042
1881	Laurel LLD	12,600	(250)	12,350	12,900	(550)	12,350
1884	Paradise South	17,905	0	17,905	19,100	452	19,552
1877	Riverdale	\$ 11,000	0	\$ 11,000	\$ 11,871	\$ 1,002	\$ 12,873
1879	Riverview	13,500	0	13,500	13,600	(100)	13,500
1878	Shackelford	20,600	0	20,600	20,600	3,882	24,482
	Total		\$ (550)			\$ 2,221	

Minor adjustments of an increase in revenues of \$2,221 and a decrease in expenditures of \$550 are requested for the Landscape and Lighting Districts. A review of the budgets was completed while compiling the Engineer's Reports during which the above minor adjustments were identified. Utility costs are projected to be lower than originally anticipated in two of the districts and higher in one district.

Lighting Districts

Fund	District Name	Expenditures			Revenues		
		Adopted Proposed Budget	Add'l Budget Request	Total Final Budget	Adopted Proposed Budget	Add'l Budget Request	Total Final Budget
		FY 2011-2012			FY 2011-2012		
1850	Airport Neighborhood	\$ 23,170	\$ 34	\$ 23,204	\$ 30,085	\$ -	\$ 30,085
1851	Almond Wood	8,066	0	8,066	6,974	2,000	8,974
1970	Beard Industrial	4,787	10,000	14,787	0	17,793	17,793
1852	Country Club A	2,375	0	2,375	1,840	1,000	2,840
1853	Country Club B	1,369	(523)	846	1,090	0	1,090
1854	Crows Landing	2,555	0	2,555	1,453	676	2,129
1856	Denair	29,271	19,372	48,643	10,538	40,366	50,904
1855	Deo Gloria	3,320	0	3,320	2,133	1,501	3,634
1857	Empire	23,262	2,555	25,817	16,623	10,701	27,324
1858	Fairview Tract	7,127	0	7,127	6,306	1,000	7,306
1860	Gibbs	2,067	0	2,067	934	1,574	2,508
1859	Gilbert Rd.	429	(75)	354	151	360	511
1861	Golden State	1,076	51	1,127	4,478	(3,224)	1,254
1862	Hillcrest	10,836	(273)	10,563	4,544	2,551	7,095
1863	Mancini	5,939	(450)	5,489	3,616	1,710	5,326
1972	Marshall	984	928	1,912	1,063	459	1,522
1864	Monterey Park	2,271	444	2,715	1,717	661	2,378
1865	N. McHenry	4,080	(643)	3,437	6,971	1,719	8,690
1971	N. McHenry 2	1,044	0	1,044	1,116	183	1,299
1866	North Oaks	3,335	(432)	2,903	2,390	1,699	4,089
1867	Olympic Tract	11,607	3,145	14,752	8,183	6,815	14,998
1869	Peach Blossom	685	200	885	297	701	998
1871	Richland Tract	5,509	502	6,011	5,554	1,288	6,842
1872	Salida	103,597	5,980	109,577	64,373	45,304	109,677
1876	Schwartz-Baize	298	(100)	198	443	(170)	273
1873	Sunset Oaks	11,534	0	11,534	11,502	1,000	12,502
1874	Sylvan Village 2	5,670	(2,155)	3,515	5,836	(740)	5,096
1875	Tempo Park	7,368	(710)	6,658	6,664	2,134	8,798
	Total		\$ 37,850			\$ 139,061	

Lighting Districts' revenues are requested to increase by \$139,061 and appropriations by \$37,850. The increase in revenues is the result of increased assessments from those originally projected. Reasons for the increased assessments are threefold: lower than projected fund balance available to offset expenditures, insufficient fund balance for the 6-month dry period funding, and increased expenditures.

Routine maintenance for the lighting districts generally includes burned out bulbs and ballasts. However, recent years have seen an increase in vandalism (wire theft) which resulted in a higher average annual maintenance cost. Public Works staff has taken steps to alleviate theft. As a result, some adjustments are being requested lowering maintenance budgets.

The majority of the increases identified are due to a review of utility costs. Prior year expenditure reports indicated that the original amount submitted was insufficient; therefore increases are being requested for seven of the districts. A large increase is requested in two of the districts to facilitate a repayment to Public Works for previous work performed within the district that was to be refunded annually over a period of years. An amount of \$18,000 is requested in the Denair LD for year 3 of a 5 year repayment for

the capital cost of the addition of five lights. An amount of \$10,000 is requested in the Beard Industrial LD for year one of a two year reimbursement to Public Works for work performed to replace lighting standards that were vandalized.

County of Stanislaus
Special Districts Summary
Fiscal Year 2011-2012

District Name	2011-2012 Final Budget			Estimated Fund Balance June 30, 2012
	Fund Balance June 30, 2011	Revenue	Expenditures	
1	2	4	5	8
Lighting & Lighting Maintenance Districts				
Airport Neighborhood Lighting	\$ 7,636	\$ 30,085	\$ 23,204	\$ 14,517
Almond Wood Estates Lighting	\$ 4,885	\$ 8,974	\$ 8,066	\$ 5,793
Beard Industrial Lighting	\$ (1,394)	\$ 17,793	\$ 14,787	\$ 1,612
Country Club Lighting Zone A	\$ 1,895	\$ 2,840	\$ 2,375	\$ 2,360
Country Club Lighting Zone B	\$ 318	\$ 1,090	\$ 846	\$ 562
Crowslanding Lighting	\$ 2,929	\$ 2,129	\$ 2,555	\$ 2,503
Denair Lighting	\$ 19,786	\$ 50,904	\$ 48,643	\$ 22,047
Deo Gloria Estates Lighting	\$ 2,721	\$ 3,634	\$ 3,320	\$ 3,035
Empire Lighting	\$ 14,616	\$ 27,324	\$ 25,817	\$ 16,123
Fairview Tract Lighting	\$ 4,227	\$ 7,306	\$ 7,127	\$ 4,406
Gibbs Ranch Lighting	\$ 1,598	\$ 2,508	\$ 2,067	\$ 2,039
Gilbert Road Lighting	\$ 56	\$ 511	\$ 354	\$ 213
Golden State Lighting	\$ 937	\$ 1,254	\$ 1,127	\$ 1,064
Hillcrest Estates Lighting	\$ 10,932	\$ 7,095	\$ 10,563	\$ 7,464
Mancini Park Homes Lighting	\$ 4,867	\$ 5,326	\$ 5,489	\$ 4,704
Marshall Avenue Lighting	\$ 1,272	\$ 1,522	\$ 1,912	\$ 882
Monterey Park Lighting	\$ 1,910	\$ 2,378	\$ 2,715	\$ 1,573
North McHenry Lighting	\$ (27,732)	\$ 8,690	\$ 3,437	\$ (22,479)
North McHenry #2 Lighting	\$ 260	\$ 1,299	\$ 1,044	\$ 515
North Oaks Lighting	\$ 644	\$ 4,089	\$ 2,903	\$ 1,830
Olympic Tract Lighting	\$ 7,978	\$ 14,998	\$ 14,752	\$ 8,224
Peach Blossom Estates Lighting	\$ 325	\$ 998	\$ 885	\$ 438
Richland Tract Lighting	\$ 2,493	\$ 6,842	\$ 6,011	\$ 3,324
Salida Lighting	\$ 58,744	\$ 109,677	\$ 109,577	\$ 58,844
Schwartz-Baize Lighting	\$ 86	\$ 273	\$ 198	\$ 161
Sunset Oaks Lighting	\$ 6,809	\$ 12,502	\$ 11,534	\$ 7,777
Sylvan Village #2 Lighting	\$ 426	\$ 5,096	\$ 3,515	\$ 2,007
Tempo Park Lighting	\$ 1,774	\$ 8,798	\$ 6,658	\$ 3,914
Total Lighting & Lighting Maintenance Districts	\$ 130,998	\$ 345,935	\$ 321,481	\$ 155,452
Storm Drainage & Maintenance Districts				
Storm Drain #1	\$ 19,211	\$ 1,072	\$ 18,665	\$ 1,618
Storm Drain #2	\$ 5,357	\$ 125	\$ 5,275	\$ 207
Storm Drain #3	\$ 1,740	\$ 45	\$ 1,714	\$ 71
Storm Drain #6	\$ 118,016	\$ 4,361	\$ 115,285	\$ 7,092
Storm Drain #8	\$ 422,537	\$ 51,975	\$ 400,220	\$ 74,292
Storm Drain #9	\$ 4,018	\$ 30	\$ 3,957	\$ 91
Storm Drain #10	\$ 25,538	\$ 884	\$ 24,957	\$ 1,465

County of Stanislaus
Special Districts Summary
Fiscal Year 2011-2012

District Name	2011-2012 Final Budget			Estimated Fund Balance June 30, 2012
	Fund Balance June 30, 2011	Revenue	Expenditures	
1	2	4	5	8
Total Storm Drainage & Maintenance Districts				
	\$ 596,417	\$ 58,492	\$ 570,073	\$ 84,836

County of Stanislaus
Special Districts Summary
Fiscal Year 2011-2012

District Name	2011-2012 Final Budget			Estimated Fund Balance June 30, 2012
	Fund Balance June 30, 2011	Revenue	Expenditures	
1	2	4	5	8
County Service Area Districts				
County Service Area No. 4	\$ 87,267	\$ 4,300	\$ 10,161	\$ 81,406
County Service Area No. 5	\$ 141,120	\$ 6,499	\$ 10,476	\$ 137,143
County Service Area No. 7	\$ 58,139	\$ 2,000	\$ 4,898	\$ 55,241
County Service Area No. 8	\$ 17,122	\$ 750	\$ 3,817	\$ 14,055
County Service Area No. 9	\$ 54,921	\$ 1,499	\$ 7,006	\$ 49,414
County Service Area No. 10	\$ 214,524	\$ 417,875	\$ 399,692	\$ 232,707
County Service Area No. 11	\$ 8,475	\$ -	\$ 3,000	\$ 5,475
County Service Area No. 12	\$ 27,445	\$ 1,000	\$ 2,765	\$ 25,680
County Service Area No. 16	\$ 45,343	\$ 17,186	\$ 15,029	\$ 47,500
County Service Area No. 18	\$ 4,376	\$ 10,421	\$ 12,671	\$ 2,126
County Service Area No. 19	\$ 148,649	\$ 39,123	\$ 40,623	\$ 147,149
County Service Area No. 20	\$ 4,595	\$ 6,162	\$ 6,162	\$ 4,595
County Service Area No. 21	\$ 48,578	\$ 25,479	\$ 27,979	\$ 46,078
County Service Area No. 22	\$ 23,341	\$ 9,143	\$ 10,744	\$ 21,740
County Service Area No. 23	\$ 80,980	\$ 4,602	\$ 8,602	\$ 76,980
County Service Area No. 24	\$ 809	\$ 9,408	\$ 9,408	\$ 809
County Service Area No. 25	\$ 4,533	\$ 10,887	\$ 10,470	\$ 4,950
County Service Area No. 26	\$ 478,264	\$ 123,307	\$ 207,389	\$ 394,182
County Service Area No. 27	\$ -	\$ 8,436	\$ 8,436	\$ -
Total County Service Area Districts	\$ 1,448,481	\$ 698,077	\$ 799,328	\$ 1,347,230
Lighting & Landscape Districts				
Bret Hart Landscape & Lighting	\$ 26,737	\$ 51,104	\$ 48,600	\$ 29,241
Bystrom Landscape & Lighting	\$ 19,415	\$ 25,145	\$ 24,200	\$ 20,360
Del Rio Heights Landscape	\$ (3,751)	\$ 4,512	\$ 3,764	\$ (3,003)
Howard/McCracken Landscape & Lighting	\$ 9,238	\$ 22,042	\$ 20,500	\$ 10,780
Laurel Landscape & Lighting	\$ 9,492	\$ 12,350	\$ 12,350	\$ 9,492
Paradise South Landscape & Lighting	\$ 9,745	\$ 19,552	\$ 17,905	\$ 11,392
Riverdale Landscape & Lighting	\$ 4,623	\$ 12,873	\$ 11,000	\$ 6,496
Riverview Landscape & Lighting	\$ 11,312	\$ 13,500	\$ 13,500	\$ 11,312
Shackelford Landscape & Lighting	\$ 8,429	\$ 24,482	\$ 20,600	\$ 12,311
Total Lighting & Landscape Districts	\$ 95,240	\$ 185,560	\$ 172,419	\$ 108,381
Total Special Districts and Other Agencies	\$ 2,271,136	\$ 1,288,064	\$ 1,863,301	\$ 1,695,899

STAFFING RECOMMENDATIONS

FISCAL YEAR 2011-2012 FINAL BUDGET ADDENDUM--ATTACHMENT B

DEPARTMENT	BUDGET UNIT	POSITIONS	POSITION NUMBER	CLASSIFICATION	REQUEST	RECOMMENDATION
AAA/Vets	Area Agency on Aging	1	11863	Manager II	Transfer in	Transfer from Community Services Agency
		1	11203	Social Worker IV	Transfer in	Transfer from Community Services Agency
		1	3221	Account Clerk III	Transfer in	Transfer from Community Services Agency
Auditor-Controller	Auditor-Controller	-1	2126	Accounting Supervisor	Unfund vacancy	Unfund vacant position
Behavioral Health and Recovery Services	Behavioral Health and Recovery Services	1	3621	Administrative Clerk III	Transfer in	Transfer from Mental Health Services Act
		4	145, 6146, 6642, 11178	Mental Health Clinician II	Transfer in	Transfer from Mental Health Services Act
		7	341, 553, 587, 1922, 1937, 1973, 11179	Psychiatric Nurse II	Transfer in	Transfer from Mental Health Services Act
	Mental Health Services Act	-1	3621	Administrative Clerk III	Transfer out	Transfer to Behavioral Health and Recovery Services
		-4	145, 6146, 6642, 11178	Mental Health Clinician II	Transfer out	Transfer to Behavioral Health and Recovery Services
		-7	341, 553, 587, 1922, 1937, 1973, 11179	Psychiatric Nurse II	Transfer out	Transfer to Behavioral Health and Recovery Services
		0	7006	Staff Services Coordinator	Reclassify upward	Manager II
Clerk Recorder	Clerk Recorder	0	7930	Systems Engineer II	Classification study	Study
Community Services Agency	Services and Support	-1	8869	Manager II	Unfund vacancy	Unfund vacant position
		2	606, 7917	Special Investigator II	Restore unfunded positions	Restore vacant positions
		1	1787	Confidential Assistant III	Restore unfunded position/Reclassify downward	Fraud Technician
		-1	11863	Manager II	Transfer out	Transfer to Area Agency on Aging
		-1	11203	Social Worker IV	Transfer out	Transfer to Area Agency on Aging
		-1	3221	Account Clerk III	Transfer out	Transfer to Area Agency on Aging
County Counsel	County Counsel	-1	11206	Confidential Assistant II	Unfund vacancy	Unfund vacant position
Department of Environmental Resources	Abandoned Vehicles	-1	12022	Zoning Enforcement Officer	Delete position	Delete vacant position
	Environmental Resources	-1	7357	Confidential Assistant III	Unfund vacancy	Unfund vacant position
Health Services Agency	Administration	-1	2943	Account Clerk III	Delete position	Delete vacant position
		-1	3394	Stock/Delivery Clerk II	Delete position	Delete vacant position
		1	1896	Accountant II	Transfer in	Transfer from IHCP
		1	8459	Software Developer II	Transfer in	Transfer from Clinics and Ancillary
	Clinics and Ancillary	-1	3177	Administrative Clerk III	Unfund vacancy	Unfund vacant position
		1	3201	Administrative Clerk I	Restore unfunded position/Reclassify upward	Administrative Clerk II-block budget position

		-1	8459	Software Developer II	Transfer out	Transfer to Administration
	IHCP	-1	1896	Accountant II	Transfer out	Transfer to Administration
Public Defender	Public Defender	-1	10961	Legal Clerk III	Unfund vacancy	Unfund vacant position
Sheriff	Administration	0	8997	Administrative Clerk II	Classification Study	Study
		0	8332	Accounting Technician	Classification Study	Study
		0	9699	Accountant II	Reclassify downward	Confidential Assistant IV
		0	1502	Manager IV	Classification Study	Study
	Contract Cities	-1	10760	Sergeant	Delete position	Delete vacant position
		-1	11362	Legal Clerk III	Unfund vacancy	Unfund vacant position
	Operations	-1	10223	Sergeant	Unfund vacancy	Unfund vacant position
		-1	7849	Staff Services Technician	Delete filled position	Delete position/Reduction-in-force effective 10/08/11
CHANGES TO POSITION ALLOCATION REPORT		-9				
TOTAL CURRENT AUTHORIZED POSITIONS		3616				
Reduction-in-Force		-1				
Unfund Vacant Positions		-8				
Restore Unfunded Positions		4				
Delete Vacant Positions		-4				
Transfer Out to Department		-3				
Transfer In from Department		3				
RECOMMENDED AUTHORIZED POSITIONS		3607				

**Contract Summary Sheet
All Funds
Contracts over \$100,000**

Attachment C

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Department of Aging & Veterans Services	Area Agency on Aging	Doctors Medical Center Foundation	Personal Emergency Response Units & Service	\$62,766 7/1/09-6/30/11	\$50,500 7/1/11-6/30/12	\$113,266
CEO-Risk Management Division	Risk Management General Liability Self-Insurance Fund	Renne Sloan Holtzman Sakai LLP	Legal Services	\$100,000 4/1/11-6/30/12	\$100,000 7/1/11-6/30/12 Increase Contract Amount	\$200,000
Community Services Agency	Services & Support	Aspiranet formerly Aspira/Moss Beach Homes	Profamily Services	\$191,900 7/1/09-6/30/11	\$95,950 8/1/11-6/30/12 Increase Contract Amount	\$287,850
Community Services Agency	Services & Support	Catholic Charities Diocese of Stockton	Immigration Services	N/A	\$1,000 8/1/11-6/30/12	\$1,000*
Community Services Agency	Services & Support	Yosemite Community College District	Wellness and Nutrition Services for WtW clients	N/A	\$119,363 7/1/11-6/30/12	\$119,363
Planning & Comm. Development	Planning	Jones & Stokes Assoc. Inc.	County General Plan Update	\$826,406 2/9/10-2/28/12	\$102,430 8/2011-8/2012	\$928,836
Sheriff	Multiple	Amerl/American Reliance Inc	MDT Maintenance	\$116,171 7/1/09-6/30/11	\$73,940 7/1/11-6/30/12 Increase Contract Amount	\$190,111

*These are separate contracts but total contracted services with the vendor exceed \$100,000

Contract Summary Sheet
All Funds
Contracts between \$50,000-\$100,000

Attachment D

Department	Budget Unit	Contractor	Brief Description of Service Provided or Position Held	Previous contractual amount	Proposed Contract Amount	Cumulative Contract Total
Animal Services Agency	Veterinary Services	Webster Veterinary	Veterinary Medical supplies	N/A	\$66,332 7/1/10-6/30/11	\$66,332
Department of Aging & Veterans Services	Area Agency on Aging	Addus Healthcare Inc.	Home Health Assistance, Respite Care	\$46,524 7/1/09-6/30/11	\$32,084 7/1/11-6/30/12	\$78,608
Department of Aging & Veterans Services	Area Agency on Aging	Arcadia Health Care	Home Health Assistance, Respite Care	\$38,892 7/1/09-6/30/11	\$27,750 7/1/11-6/30/12	\$66,642
Department of Aging & Veterans Services	Area Agency on Aging	Synergy Health Companies INC. dba Interim Homestyles of Modesto	Home Health Assistance, Respite Care	\$37,080 7/1/09-6/30/11	\$19,000 7/1/11-6/30/12	\$56,080
Department of Aging & Veterans Services	Area Agency on Aging	Center for Human Services	Recruitment, Training and Supervision of Counselors - Prevention and Early Intervention (PEI) Program	N/A 7/1/09-6/30/11	\$100,000 7/1/11-6/30/12	\$100,000
Department of Child Support Services	Department of Child Support Services	Contra Costa County Dep't of Child Support Services.	Early Intervention and Delinquency Prevention services by Maximus	\$25,000 4/01/11-6/30/11	\$50,000 7/01/11-6/30/12	\$75,000
Community Services Agency	Services & Support	Cooperative Personnel Services Human Resource	Task Review Studies	N/A	\$70,000 8/1/11-6/30/12	\$70,000

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 6,865,010	\$ 9,927,214	\$ 215,164,765	\$ 231,956,989	\$ 230,029,775	\$ 1,927,214	\$ 231,956,989
Special Revenue Funds	23,370,618	9,126,673	478,385,750	510,883,041	501,756,368	9,126,673	510,883,041
Capital Projects Funds	10,530,989	1,566,365	8,308,906	20,406,260	18,839,895	1,566,365	20,406,260
Debt Service Funds	-	-	-	-	-	-	-
Total Governmental Funds	\$ 40,766,617	\$ 20,620,252	\$ 701,859,421	\$ 763,246,290	\$ 750,626,038	\$ 12,620,252	\$ 763,246,290
Other Funds							
Internal Service Funds	\$ 2,677,777	\$ -	\$ 76,560,647	\$ 79,238,424	\$ 79,238,424	\$ -	\$ 79,238,424
Enterprise Funds	2,714,570	-	58,548,071	61,262,641	61,262,641	-	61,262,641
Special Districts and Other Agencies	-	638,373	1,288,064	1,926,437	1,863,301	63,136	1,926,437
Total Other Funds	\$ 5,392,347	\$ 638,373	\$ 136,396,782	\$ 142,427,502	\$ 142,364,366	\$ 63,136	\$ 142,427,502
Total All Funds	\$ 46,158,964	\$ 21,258,625	\$ 838,256,203	\$ 905,673,792	\$ 892,990,404	\$ 12,683,388	\$ 905,673,792
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	\$ 20,718,370	\$ 9,927,214	\$ 215,164,765	\$ 245,810,349	\$ 230,029,775	\$ 1,927,214	\$ 231,956,989
Total General Fund	\$ 20,718,370	\$ 9,927,214	\$ 215,164,765	\$ 245,810,349	\$ 230,029,775	\$ 1,927,214	\$ 231,956,989
Special Revenue Funds							
Special Revenue Funds	\$ 178,530,115	\$ 9,126,673	\$ 478,385,750	\$ 666,042,538	\$ 501,756,368	\$ 9,126,673	\$ 510,883,041
Total Special Revenue Funds	\$ 178,530,115	\$ 9,126,673	\$ 478,385,750	\$ 666,042,538	\$ 501,756,368	\$ 9,126,673	\$ 510,883,041
Capital Project Funds							
Capital Project Funds	\$ 101,620,434	\$ 1,566,365	\$ 8,308,906	\$ 111,495,705	\$ 18,839,895	\$ 1,566,365	\$ 20,406,260
Total Capital Project Funds	\$ 101,620,434	\$ 1,566,365	\$ 8,308,906	\$ 111,495,705	\$ 18,839,895	\$ 1,566,365	\$ 20,406,260
Debt Service Funds							
Debt Service Funds	\$ (101,869)	\$ -	\$ -	\$ (101,869)	\$ -	\$ -	\$ -
Total Debt Service Funds	\$ (101,869)	\$ -	\$ -	\$ (101,869)	\$ -	\$ -	\$ -
Total Governmental Funds	\$ 300,767,050	\$ 20,620,252	\$ 701,859,421	\$ 1,023,246,723	\$ 750,626,038	\$ 12,620,252	\$ 763,246,290
Appropriations Limit	\$ 281,041,116						
Appropriations Subject to Limit	\$ 134,577,008						
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules
 County Budget Act
 January 2011

Stanislaus County
 Fund Balance - Governmental Funds
 Fiscal Year 2011-12

Schedule 3

Actual
 Estimated

Fund Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
General Fund	\$ 107,973,783	\$ 1,927,214	\$ 74,065,349	\$ 11,262,850	\$ 20,718,370
Total General Fund	\$ 107,973,783	\$ 1,927,214	\$ 74,065,349	\$ 11,262,850	\$ 20,718,370
Special Revenue Funds					
Special Revenue Funds	\$ 197,919,918	\$ 9,126,673	\$ 1,130,195	\$ 9,132,935	\$ 178,530,115
Total Special Revenue Funds	\$ 197,919,918	\$ 9,126,673	\$ 1,130,195	\$ 9,132,935	\$ 178,530,115
Capital Project Funds					
Capital Project Funds	\$ 105,504,464	\$ 1,566,365	\$ 2,317,665	\$ -	\$ 101,620,434
Total Capital Project Funds	\$ 105,504,464	\$ 1,566,365	\$ 2,317,665	\$ -	\$ 101,620,434
Debt Service Funds					
Debt Service Funds	\$ 14,903,327	\$ -	\$ 10,774,744	\$ 4,230,452	\$ (101,869)
Total Debt Service Funds	\$ 14,903,327	\$ -	\$ 10,774,744	\$ 4,230,452	\$ (101,869)
Total Governmental Funds	\$ 426,301,492	\$ 12,620,252	\$ 88,287,953	\$ 24,626,237	\$ 300,767,050
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To					SCH 2, COL 2

State Controller Schedules		Stanislaus County				Schedule 4	
County Budget Act January 2011		Reserves/Designations - By Governmental Funds Fiscal Year 2011-12					
Description	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
General Fund							
Fund bal/Retained earnings		\$ -	\$ -	\$ -	\$ -	\$ -	
Fund bal-assigned-contingencies	\$ 4,030,664	\$ 1,598,254	\$ 1,598,254	\$ -	\$ -	\$ 2,432,410	
Fund bal-assigned-tobacco settlement	\$ 1,673,843	1,673,843	1,673,843	-	-	-	
Fund bal-assigned-tobacco sec. interest	\$ 202,508	202,508	202,508	-	-	-	
Fund bal-assigned-retirement obligation	\$ 2,000,000	-	-	-	-	2,000,000	
Fund bal-assigned-teeter plan	\$ 24,275,931	-	-	-	-	24,275,931	
Fund bal-assigned-carryover appropriations	\$ 2,008,424	-	-	-	-	2,008,424	
Fund bal-assigned-encumbrance	\$ -	\$ 1,264,780	\$ 1,264,780	\$ 1,264,780	\$ 1,264,780	-	
Fund bal-assigned-encumb-contracts-econ bank	\$ -	\$ 662,434	\$ 662,434	\$ 662,434	\$ 662,434	-	
Fund bal-assigned-debt service	\$ 10,950,000	-	-	-	-	10,950,000	
Fund bal-assigned-75% carryover appropriations	\$ 4,879,112	-	-	-	-	4,879,112	
Fund bal-assigned-other	\$ 384,546	-	-	-	-	384,546	
Fund bal-committed-other	\$ 6,060,782	4,525,395	4,525,395	-	-	1,535,387	
Fund bal-committed-capital acquisition	\$ 1,300,000	-	-	-	-	1,300,000	
Fund bal-non-spendable-invest. fair value adj.	\$ 833,622	-	-	-	-	833,622	
Fund bal-non-spendable-impres cash	\$ 91,835	-	-	-	-	91,835	
Fund bal-non-spendable-adv to other funds	\$ 100,000	-	-	-	-	100,000	
Fund bal-non-spendable-adv to other govts	\$ 4,396,259	-	-	-	-	4,396,259	
Fund bal-non-spendable-teeter receivable	\$ 18,012,420	-	-	-	-	18,012,420	
Fund bal-non-spendable-deposits with others	\$ 10,000	-	-	-	-	10,000	
Fund bal-non-spendable-prepaid items	\$ 216,186	-	-	-	-	216,186	
Fund bal-restricted-other	\$ 3,902,068	-	-	-	-	3,902,068	
Total General Fund	\$ 85,328,200	\$ 9,927,214	\$ 9,927,214	\$ 1,927,214	\$ 1,927,214	\$ 77,328,200	
Special Revenue Funds							
Fund bal/Retained earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund bal-assigned-encumbrance	\$ -	\$ 9,126,673	\$ 9,126,673	\$ 9,126,673	\$ 9,126,673	-	
Fund bal-committed-capital acquisition	\$ 6,382,935	-	-	-	-	6,382,935	
Fund bal-non-spendable-invest. fair value adj.	\$ 545,591	-	-	-	-	545,591	
Fund bal-non-spendable-impres cash	\$ 47,153	-	-	-	-	47,153	
Fund bal-non-spendable-prepaid items	\$ 117,016	-	-	-	-	117,016	
Fund bal-non-spendable-inventory	\$ 420,434	-	-	-	-	420,434	
Fund bal-restricted-other	\$ 2,750,000	-	-	-	-	2,750,000	
Total Special Revenue Funds	\$ 10,263,129	\$ 9,126,673	\$ 9,126,673	\$ 9,126,673	\$ 9,126,673	\$ 10,263,129	
Capital Project Funds							
Fund bal/Retained earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund bal-assigned-encumbrance	\$ -	\$ 1,566,365	\$ 1,566,365	\$ 1,566,365	\$ 1,566,365	-	
Fund bal-assigned-debt service	\$ 245,000	-	-	-	-	245,000	
Fund bal-non-spendable-invest. fair value adj.	\$ 857,718	-	-	-	-	857,718	
Fund bal-non-spendable-adv to other govts	\$ 21,207	-	-	-	-	21,207	
Fund bal-non-spendable-cash with fiscal agent	\$ 1,193,740	-	-	-	-	1,193,740	
Total Capital Project Funds	\$ 2,317,665	\$ 1,566,365	\$ 1,566,365	\$ 1,566,365	\$ 1,566,365	\$ 2,317,665	
Debt Service Funds							
Fund bal/Retained earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund bal-non-spendable-invest. fair value adj.	\$ 33,926	-	-	-	-	33,926	
Fund bal-non-spendable-cash with fiscal agent	\$ 10,740,818	-	-	-	-	10,740,818	
Fund bal-restricted-other	\$ 4,230,452	-	-	-	-	4,230,452	
Total Debt Service Funds	\$ 15,005,196	\$ -	\$ -	\$ -	\$ -	\$ 15,005,196	
Total Governmental Funds	\$ 112,914,190	\$ 20,620,252	\$ 20,620,252	\$ 12,620,252	\$ 12,620,252	\$ 104,914,190	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7		

State Controller Schedules County Budget Act January 2011		Stanislaus County Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2011-12			Schedule 5
Description	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Source					
Taxes	\$ 106,207,202	\$ 115,344,573	\$ 110,166,775	\$ 110,166,775	
Licenses, Permits and Franchises	\$ 3,779,539	\$ 3,346,635	3,060,803	3,060,803	
Fines, Forfeitures and Penalties	\$ 15,853,039	\$ 14,102,260	13,548,314	13,548,314	
Revenue From Use of Money and Property	\$ 6,170,527	\$ 5,389,588	4,285,262	4,285,262	
Intergovernmental Revenue	\$ 432,390,447	\$ 436,035,780	440,983,626	440,983,626	
Charges for Current Services	\$ 100,806,408	\$ 108,078,768	87,610,586	87,610,586	
Miscellaneous Revenues	\$ 7,700,801	\$ 20,645,827	(3,567,664)	(3,567,664)	
Other Financing Sources	\$ 74,565,471	\$ 75,319,799	45,771,719	45,771,719	
Total Summarization by Source	\$ 747,473,434	\$ 778,263,230	\$ 701,859,421	\$ 701,859,421	
Summarization by Fund					
General Fund	\$ 220,172,860	\$ 221,701,543	\$ 215,164,765	\$ 215,164,765	
Special Revenue Funds	\$ 484,572,870	\$ 506,395,588	478,385,750	478,385,750	
Capital Project Funds	\$ 14,533,760	\$ 23,306,297	8,308,906	8,308,906	
Debt Service Funds	\$ 28,193,943	\$ 26,859,802	0	0	
Total Summarization by Fund	\$ 747,473,433	\$ 778,263,230	\$ 701,859,421	\$ 701,859,421	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal				Total by Source = Total by Fund	

County Budget Act
January 2011Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2011-12

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND

GENERAL FUND

TAXES

Property Taxes - Current Secured	\$	31,021,241	\$	37,112,833	\$	35,708,000	\$	35,708,000
Property Taxes - Current Unsecured	\$	1,813,493		1,907,974		1,874,000		1,874,000
Property Taxes - Prior Unsecured	\$	82,420		61,794		53,000		53,000
Supplemental Property Taxes - Current Unsecured	\$	-		97,314		100,000		100,000
Supplemental Property Taxes - Prior Unsecured	\$	144,377		190,862		-		-
Sales and Use Taxes	\$	10,020,806		11,742,978		11,552,000		11,552,000
Other Taxes	\$	53,513,169		50,500,356		48,754,000		48,754,000

Total Taxes	\$	96,595,506	\$	101,614,111	\$	98,041,000	\$	98,041,000
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LICENSES, PERMITS AND FRANCHISES

Animal Licenses	\$	609,525	\$	-	\$	-	\$	-
Business Licenses	\$	74,250		84,593		60,000		60,000
Construction Permits	\$	-		-		-		-
Road Privileges and Permits	\$	-		-		-		-
Zoning Permits Administration	\$	119,092		120,410		90,000		90,000
Franchises	\$	958,324		985,842		975,000		975,000
Other Licenses and Permits	\$	556,699		619,540		579,700		579,700

Total Licenses, Permits and Franchises	\$	2,317,890	\$	1,810,385	\$	1,704,700	\$	1,704,700
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FINES, FORFEITURES, PENALTIES

Vehicle Code Fines	\$	2,524,165		2,613,611	\$	2,625,000	\$	2,625,000
Other Court Fines	\$	704,691		587,741		567,000		567,000
Forfeitures and Penalties	\$	961,989		922,081		926,000		926,000
Penalties/Costs on Delinquent Taxes	\$	8,030,166		5,961,222		6,265,000		6,265,000

Total Fines, Forfeitures, Penalties	\$	12,221,011	\$	10,084,655	\$	10,383,000	\$	10,383,000
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REVENUE FROM USE OF MONEY AND PROPERTY

Interest	\$	2,368,755		2,063,528	\$	1,810,170	\$	1,810,170
Rents and Concessions	\$	1,304,413		620,488		1,118,724		1,118,724

Total Revenue From Use of Money and Property	\$	3,673,168	\$	2,684,016	\$	2,928,894	\$	2,928,894
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INTERGOVERNMENTAL REVENUES

State

State-Highway Users Tax	\$	-	\$	-	\$	-	\$	-
State-Motor Vehicle In-lieu Tax	\$	17,100,569		15,978,960		17,100,569		17,100,569
State-Public Assistance Program	\$	1,514,302		1,514,302		1,514,302		1,514,302
State-Health Administration	\$	3,115		1,575		-		-
State-Agriculture	\$	2,102,495		2,196,995		2,030,879		2,030,879
State-Disaster Relief	\$	-		27,237		-		-
State-Veterans' Affairs	\$	82,074		85,253		85,000		85,000

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		State-Homeowners' Property Tax	\$ 592,372	585,693	579,000	579,000
		State-Public Safety Funds (program)	\$ 28,734,978	30,272,593	30,524,000	30,524,000
		State-Other	\$ 2,388,688	3,807,237	905,059	905,059
Total State			\$ 52,518,593	\$ 54,469,845	\$ 52,738,809	\$ 52,738,809
Federal						
		Federal-Public Assistance Administration	\$ -	- \$	- \$	-
		Federal-Public Assistance Program	\$ 866,428	651,198	704,529	704,529
		Federal-Other	\$ 3,244,233	3,672,004	5,225,241	5,225,241
Total Federal			\$ 4,110,661	\$ 4,323,202	\$ 5,929,770	\$ 5,929,770
Other Governmental Agencies						
		Other Governmental Agencies	\$ 331,453	318,470 \$	298,859 \$	298,859
Total Other Governmental Agencies			\$ 331,453	\$ 318,470	\$ 298,859	\$ 298,859
Total Intergovernmental Revenues			\$ 56,960,707	\$ 59,111,517	\$ 58,967,438	\$ 58,967,438
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ 2,198,120	2,204,378 \$	2,176,500 \$	2,176,500
		Special Assessments	\$ 13,401	-	8,500	8,500
		Auditing & Accounting Fees	\$ 5,816	87	6,000	6,000
		Election Services	\$ 645,433	436,340	451,029	451,029
		Legal Services	\$ 238,931	294,033	287,400	287,400
		Planning/Engineering Services	\$ 65,509	72,284	56,200	56,200
		Agricultural Services	\$ 674,598	681,838	664,961	664,961
		Civil Process Services	\$ 310,360	317,007	304,000	304,000
		Court Fees and Costs	\$ 711,937	1,086,182	826,500	826,500
		Estate Fees	\$ 61,256	51,425	40,000	40,000
		Humane Services	\$ 854,465	-	-	-
		Law Enforcement Services	\$ 12,649,269	12,775,440	14,106,908	14,106,908
		Recording Fees	\$ 1,084,003	1,512,683	1,535,500	1,535,500
		Institutional Care and Service	\$ 1,563,101	1,769,490	1,442,900	1,442,900
		Educational Services	\$ 228,329	93,616	134,640	134,640
		Library Services	\$ -	-	-	-
		Parks and Recreation Services	\$ 1,805,593	1,895,490	2,014,447	2,014,447
		Other	\$ 2,216,299	2,175,423	1,877,785	1,877,785
		Governmental Interfund Revenue	\$ 12,419,723	11,186,708	7,057,902	7,057,902
		Interfund Revenue	\$ 2,531,968	2,480,512	1,941,828	1,941,828
Total Charges for Services			\$ 40,278,111	\$ 39,032,936	\$ 34,933,000	\$ 34,933,000
MISCELLANEOUS REVENUES						
		Other Sales	\$ 51,919	42,510 \$	48,330 \$	48,330
		Miscellaneous	\$ 265,619	759,204	1,673,121	1,673,121

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Miscellaneous Revenues			\$ 317,538	\$ 801,714	\$ 1,721,451	\$ 1,721,451
OTHER FINANCING SOURCES						
Sale of Fixed Assets			\$ 10,718	\$ 6,755	\$ -	\$ -
Operating Transfers In			\$ 6,846,292	\$ 6,380,741	\$ 6,485,282	\$ 6,485,282
Long Term Debt Proceeds			\$ 951,918	\$ 174,715	\$ -	\$ -
Total Other Financing Sources			\$ 7,808,928	\$ 6,562,211	\$ 6,485,282	\$ 6,485,282
TOTAL GENERAL FUND FINANCING SOURCES			\$ 220,172,859	\$ 221,701,545	\$ 215,164,765	\$ 215,164,765
TOTAL GENERAL FUND FINANCING SOURCES			\$ 220,172,859	\$ 221,701,545	\$ 215,164,765	\$ 215,164,765
SPECIAL REVENUE FUNDS						
ENVIRONMENTAL RESOURCES						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Vehicle Code Fines			\$ -	\$ -	\$ -	\$ -
Forfeitures and Penalties			\$ 56,541	\$ 50,066	\$ 15,000	\$ 15,000
Total Fines, Forfeitures, Penalties			\$ 56,541	\$ 50,066	\$ 15,000	\$ 15,000
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest			\$ 20,861	\$ 13,185	\$ 10,000	\$ 10,000
Total Revenue From Use of Money and Property			\$ 20,861	\$ 13,185	\$ 10,000	\$ 10,000
INTERGOVERNMENTAL REVENUES						
State						
State-Highway Users Tax			\$ -	\$ -	\$ -	\$ -
Other State Health			\$ 225,361	\$ 216,949	\$ 181,000	\$ 181,000
State-Construction			\$ -	\$ 104	\$ -	\$ -
State-Other			\$ 659,227	\$ 766,293	\$ 1,025,906	\$ 1,025,906
Total State			\$ 884,588	\$ 983,346	\$ 1,206,906	\$ 1,206,906

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	-
		Federal-Other	\$ 20,925	\$ 24,098	\$ 17,000	17,000
Total Federal			\$ 20,925	\$ 24,098	\$ 17,000	17,000
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	-
Total Other Governmental Agencies			\$ -	\$ -	\$ -	-
Total Intergovernmental Revenues			\$ 905,513	\$ 1,007,444	\$ 1,223,906	1,223,906
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	-
		Auditing & Accounting Fees	\$ -	\$ (8)	\$ -	-
		Planning/Engineering Services	\$ 247	\$ 200	\$ -	-
		Health Fees and Deductions	\$ 4,130,033	\$ 4,039,162	\$ 3,746,840	3,746,840
		Sanitation Services	\$ 1,542,437	\$ 1,511,813	\$ 1,640,000	1,640,000
		Other	\$ 283,351	\$ 196,818	\$ 263,694	263,694
		Governmental Interfund Revenue	\$ 2,013,723	\$ 2,261,820	\$ 1,940,248	1,940,248
		Interfund Revenue	\$ 209,941	\$ 243,736	\$ 250,000	250,000
Total Charges for Services			\$ 8,179,732	\$ 8,253,541	\$ 7,840,782	7,840,782
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	-
		Miscellaneous	\$ 45,177	\$ 22,422	\$ 1,000	1,000
Total Miscellaneous Revenues			\$ 45,177	\$ 22,422	\$ 1,000	1,000
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	-
		Operating Transfers In	\$ 1,261,079	\$ 1,163,048	\$ 1,025,948	1,025,948
Total Other Financing Sources			\$ 1,261,079	\$ 1,163,048	\$ 1,025,948	1,025,948
TOTAL ENVIRONMENTAL RESOURCES			\$ 10,468,903	\$ 10,509,706	\$ 10,116,636	10,116,636
CHILD SUPPORT SERVICES						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	-

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 26,229	\$ 27,686	\$ 30,000	\$ 30,000
Total Revenue From Use of Money and Property			\$ 26,229	\$ 27,686	\$ 30,000	\$ 30,000
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Administration	\$ 6,714,262	\$ 3,805,108	\$ 5,290,030	\$ 5,290,030
Total State			\$ 6,714,262	\$ 3,805,108	\$ 5,290,030	\$ 5,290,030
Federal						
		Federal-Public Assistance Administration	\$ 8,855,806	\$ 7,386,394	\$ 10,358,970	\$ 10,358,970
Total Federal			\$ 8,855,806	\$ 7,386,394	\$ 10,358,970	\$ 10,358,970
Other Governmental Agencies						
		Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 15,570,068	\$ 11,191,502	\$ 15,649,000	\$ 15,649,000
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 392	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 392	\$ -	\$ -	\$ -
TOTAL CHILD SUPPORT SERVICES			\$ 15,596,689	\$ 11,219,188	\$ 15,679,000	\$ 15,679,000
PW ROAD & BRIDGE						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
		Sales and Use Taxes	\$ 338,277	\$ 1,354,042	\$ 500,000	\$ 500,000
Total Taxes			\$ 338,277	\$ 1,354,042	\$ 500,000	\$ 500,000
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	\$ -
		Road Privileges and Permits	\$ 39,152	\$ 750	\$ 1,200	\$ 1,200
		Franchises	\$ -	\$ 19,450	\$ 19,250	\$ 19,250
Total Licenses, Permits and Franchises			\$ 39,152	\$ 20,200	\$ 20,450	\$ 20,450
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 98,500	\$ 193,765	\$ 125,000	\$ 125,000
		Rents and Concessions	\$ 2,700	\$ 2,700	\$ 2,700	\$ 2,700
Total Revenue From Use of Money and Property			\$ 101,200	\$ 196,465	\$ 127,700	\$ 127,700
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ 12,482,827	\$ 14,120,665	\$ 17,313,643	\$ 17,313,643
		Other State-in-lieu Taxes	\$ -	\$ 7,163	\$ 7,000	\$ 7,000
		State-Construction	\$ 100,000	\$ 100,000	\$ -	\$ -
		State-Disaster Relief	\$ -	\$ 1,789	\$ -	\$ -
Total State			\$ 12,582,827	\$ 14,229,617	\$ 17,320,643	\$ 17,320,643
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Construction	\$ 4,119,917	\$ -	\$ 12,772,371	\$ 12,772,371
		Federal-Other	\$ 503,956	\$ 10,571,828	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Federal			\$ 4,623,873	\$ 10,571,828	\$ 12,772,371	\$ 12,772,371
Other Governmental Agencies						
Other Governmental Agencies			\$ 290,459	\$ 377,530	\$ 200,000	\$ 200,000
Total Other Governmental Agencies			\$ 290,459	\$ 377,530	\$ 200,000	\$ 200,000
Total Intergovernmental Revenues			\$ 17,497,159	\$ 25,178,975	\$ 30,293,014	\$ 30,293,014
CHARGES FOR SERVICES						
Planning/Engineering Services			\$ 214,558	\$ 193,001	\$ 180,500	\$ 180,500
Agricultural Services			\$ -	\$ (140)	\$ -	\$ -
Road and Street Services			\$ 100	\$ 4,257	\$ 2,800	\$ 2,800
Other			\$ 89,033	\$ 39,281	\$ 32,000	\$ 32,000
Governmental Interfund Revenue			\$ 22,096	\$ 18,576	\$ 6,000	\$ 6,000
Interfund Revenue			\$ 12,861	\$ 6,574	\$ 3,200	\$ 3,200
Total Charges for Services			\$ 338,648	\$ 261,549	\$ 224,500	\$ 224,500
MISCELLANEOUS REVENUES						
Other Sales			\$ -	\$ -	\$ -	\$ -
Miscellaneous			\$ 460	\$ 19,515	\$ -	\$ -
Total Miscellaneous Revenues			\$ 460	\$ 19,515	\$ -	\$ -
OTHER FINANCING SOURCES						
Sale of Fixed Assets			\$ -	\$ -	\$ -	\$ -
Operating Transfers In			\$ 361,762	\$ 13,425,019	\$ 4,348,820	\$ 4,348,820
Total Other Financing Sources			\$ 361,762	\$ 13,425,019	\$ 4,348,820	\$ 4,348,820
TOTAL PW ROAD & BRIDGE			\$ 18,676,658	\$ 40,455,765	\$ 35,514,484	\$ 35,514,484
PW PUBLIC WORKS						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Animal Licenses			\$ -	\$ -	\$ -	\$ -
Construction Permits			\$ 1,260,981	\$ 1,430,286	\$ 1,250,000	\$ 1,250,000
Total Licenses, Permits and Franchises			\$ 1,260,981	\$ 1,430,286	\$ 1,250,000	\$ 1,250,000

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
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FINES, FORFEITURES, PENALTIES

Total Fines, Forfeitures, Penalties \$ - \$ - \$ - \$ -

REVENUE FROM USE OF MONEY AND PROPERTY

Total Revenue From Use of Money and Property \$ - \$ - \$ - \$ -

INTERGOVERNMENTAL REVENUES

State

Total State \$ - \$ - \$ - \$ -

Federal

Total Federal \$ - \$ - \$ - \$ -

Other Governmental Agencies

Other Governmental Agencies \$ 48,347 \$ 132,967 \$ 133,370 \$ 133,370

Total Other Governmental Agencies \$ 48,347 \$ 132,967 \$ 133,370 \$ 133,370

Total Intergovernmental Revenues \$ 48,347 \$ 132,967 \$ 133,370 \$ 133,370

CHARGES FOR SERVICES

Assessment & Tax Collection Fees \$ - \$ - \$ - \$ -

Planning/Engineering Services \$ 64,359 \$ 33,413 \$ 24,750 \$ 24,750

Recording Fees \$ 120,131 \$ 108,444 \$ 107,800 \$ 107,800

Other \$ 161,593 \$ 219,835 \$ 164,500 \$ 164,500

Governmental Interfund Revenue \$ 4,862,361 \$ 4,353,748 \$ 4,490,134 \$ 4,490,134

Interfund Revenue \$ 377,518 \$ 187,844 \$ 188,486 \$ 188,486

Total Charges for Services \$ 5,585,962 \$ 4,903,284 \$ 4,975,670 \$ 4,975,670

MISCELLANEOUS REVENUES

Other Sales \$ 41 \$ 309 \$ - \$ -

Miscellaneous \$ 24,829 \$ 1,424 \$ 1,200 \$ 1,200

Total Miscellaneous Revenues \$ 24,870 \$ 1,733 \$ 1,200 \$ 1,200

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 2,299	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 492,099	\$ 482,640	\$ 721,518	\$ 721,518
Total Other Financing Sources			\$ 494,398	\$ 482,640	\$ 721,518	\$ 721,518
TOTAL PW PUBLIC WORKS			\$ 7,414,558	\$ 6,950,910	\$ 7,081,758	\$ 7,081,758
DET EMPLOYMENT & TRAINING						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
Total Revenue From Use of Money and Property			\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -	\$ -	\$ -
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 15,079,398	\$ 13,438,837	\$ 11,490,601	\$ 11,490,601
Total Federal			\$ 15,079,398	\$ 13,438,837	\$ 11,490,601	\$ 11,490,601
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 15,079,398	\$ 13,438,837	\$ 11,490,601	\$ 11,490,601

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	-
		Estate Fees	\$ (2,169)	\$ -	\$ -	-
		Other	\$ 9,137	\$ 20,186	\$ -	-
		Governmental Interfund Revenue	\$ 5,942,424	\$ 6,292,981	\$ 5,080,678	5,080,678
Total Charges for Services			\$ 5,949,392	\$ 6,313,167	\$ 5,080,678	5,080,678
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	-
		Miscellaneous	\$ -	\$ 32,607	\$ 85,000	85,000
Total Miscellaneous Revenues			\$ -	\$ 32,607	\$ 85,000	85,000
OTHER FINANCING SOURCES						
Total Other Financing Sources			\$ -	\$ -	\$ -	-
TOTAL DET EMPLOYMENT & TRAINING			\$ 21,028,790	\$ 19,784,611	\$ 16,656,279	16,656,279
HSA HEALTH SERVICE AGENCY						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	-
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	-
		Other Licenses and Permits	\$ 8,717	\$ 8,522	\$ 7,000	7,000
Total Licenses, Permits and Franchises			\$ 8,717	\$ 8,522	\$ 7,000	7,000
FINES, FORFEITURES, PENALTIES						
		Vehicle Code Fines	\$ -	\$ -	\$ -	-
		Other Court Fines	\$ 991,745	\$ 1,367,425	\$ 1,400,000	1,400,000
Total Fines, Forfeitures, Penalties			\$ 991,745	\$ 1,367,425	\$ 1,400,000	1,400,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 37,909	\$ 9,675	\$ 16,110	16,110
		Rents and Concessions	\$ 10,200	\$ 9,137	\$ 8,400	8,400
Total Revenue From Use of Money and Property			\$ 48,109	\$ 18,812	\$ 24,510	24,510

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Public Assistance Program	\$ 1,423,277	\$ 1,597,619	\$ 1,930,795	\$ 1,930,795
		State-Tuberculosis Control	\$ 59,794	\$ 57,899	\$ 54,491	\$ 54,491
		Other State Health	\$ 4,406,002	\$ 4,934,008	\$ 5,196,350	\$ 5,196,350
		State-Other	\$ 1,344,849	\$ 1,125,156	\$ 909,958	\$ 909,958
Total State			\$ 7,233,922	\$ 7,714,682	\$ 8,091,594	\$ 8,091,594
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 8,110,219	\$ 7,366,659	\$ 8,233,217	\$ 8,233,217
Total Federal			\$ 8,110,219	\$ 7,366,659	\$ 8,233,217	\$ 8,233,217
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 15,344,141	\$ 15,081,341	\$ 16,324,811	\$ 16,324,811
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ -	\$ -	\$ 195,335	\$ 195,335
		Law Enforcement Services	\$ 10	\$ -	\$ -	\$ -
		Recording Fees	\$ 194,080	\$ 187,439	\$ 171,500	\$ 171,500
		Health Fees and Deductions	\$ 2,294,611	\$ 1,595,302	\$ 1,528,575	\$ 1,528,575
		Mental Health Services	\$ 16,092	\$ 16,180	\$ -	\$ -
		California Children's Services	\$ 1,941	\$ 1,100	\$ 916	\$ 916
		Institutional Care and Service	\$ 337,811	\$ 262,863	\$ 279,569	\$ 279,569
		Other	\$ 5,593,361	\$ 5,084,873	\$ 6,293,448	\$ 6,293,448
		Governmental Interfund Revenue	\$ 4,077,464	\$ 3,379,153	\$ 2,984,677	\$ 2,984,677
		Interfund Revenue	\$ -	\$ 396,427	\$ -	\$ -
Total Charges for Services			\$ 12,515,370	\$ 10,923,337	\$ 11,454,020	\$ 11,454,020
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 417,666	\$ 278,275	\$ 178,803	\$ 178,803
Total Miscellaneous Revenues			\$ 417,666	\$ 278,275	\$ 178,803	\$ 178,803
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 783	\$ -	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Operating Transfers In			\$ 16,733,243	\$ 16,032,456	12,852,500	12,852,500
Total Other Financing Sources			\$ 16,734,026	\$ 16,032,456	12,852,500	12,852,500
TOTAL HSA HEALTH SERVICE AGENCY			\$ 46,059,774	\$ 43,710,168	42,241,644	42,241,644
BHRS-BEHAVIORAL HEALTH						
TAXES						
Total Taxes			\$ -	\$ -	- \$	-
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	- \$	-
FINES, FORFEITURES, PENALTIES						
Vehicle Code Fines			\$ 72,873	\$ 130,313	\$ 81,365	\$ 81,365
Other Court Fines			\$ 11,529	\$ 13,266	\$ 9,882	\$ 9,882
Total Fines, Forfeitures, Penalties			\$ 84,402	\$ 143,579	\$ 91,247	\$ 91,247
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest			\$ 537,541	\$ 482,277	\$ 466,913	\$ 466,913
Rents and Concessions			\$ 31,691	\$ 36,214	\$ 36,134	\$ 36,134
Total Revenue From Use of Money and Property			\$ 569,232	\$ 518,491	\$ 503,047	\$ 503,047
INTERGOVERNMENTAL REVENUES						
State						
State-Highway Users Tax			\$ -	\$ -	\$ -	\$ -
State-Mental Health			\$ 22,296,086	\$ 24,195,564	\$ 29,140,425	\$ 29,140,425
State-Other			\$ 9,466,501	\$ 8,758,512	\$ 10,429,436	\$ 10,429,436
Total State			\$ 31,762,587	\$ 32,954,076	\$ 39,569,861	\$ 39,569,861
Federal						
Federal-Public Assistance Administration			\$ -	\$ -	\$ -	\$ -
Federal-Other			\$ 3,217,432	\$ 3,393,401	\$ 2,783,481	\$ 2,783,481
Total Federal			\$ 3,217,432	\$ 3,393,401	\$ 2,783,481	\$ 2,783,481
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	- \$	-

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Intergovernmental Revenues						
			\$ 34,980,019	\$ 36,347,477	\$ 42,353,342	\$ 42,353,342
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	-
		Court Fees and Costs	\$ 70,356	\$ 64,923	\$ 45,000	\$ 45,000
		Estate Fees	\$ 269,146	\$ 207,486	\$ 160,000	\$ 160,000
		Mental Health Services	\$ 17,130,749	\$ 17,882,530	\$ 15,467,867	\$ 15,467,867
		Institutional Care and Service	\$ 5,613	\$ 185	\$ 318	\$ 318
		Governmental Interfund Revenue	\$ 3,655,550	\$ 3,706,933	\$ 3,721,269	\$ 3,721,269
		Interfund Revenue	\$ 179,557	\$ 188,555	\$ 100,531	\$ 100,531
Total Charges for Services						
			\$ 21,310,971	\$ 22,050,612	\$ 19,494,985	\$ 19,494,985
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	-
		Miscellaneous	\$ 481,020	\$ 688,517	\$ 1,484,904	\$ 1,484,904
Total Miscellaneous Revenues						
			\$ 481,020	\$ 688,517	\$ 1,484,904	\$ 1,484,904
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 2,471	\$ 1,463	\$ -	-
		Operating Transfers In	\$ 7,599,486	\$ 6,940,282	\$ 6,599,874	\$ 6,599,874
		Long Term Debt Proceeds	\$ 135,812	\$ 35,103	-	-
Total Other Financing Sources						
			\$ 7,737,769	\$ 6,976,848	\$ 6,599,874	\$ 6,599,874
TOTAL BHRS-BEHAVORIAL HEALTH			\$ 65,163,413	\$ 66,725,524	\$ 70,527,399	\$ 70,527,399
COMMUNITY SERVICES AGENCY						
TAXES						
Total Taxes						
			\$ -	\$ -	\$ -	-
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ -	\$ -	\$ -	-
		Other Licenses and Permits	\$ 73,571	\$ 77,242	\$ 78,653	\$ 78,653
Total Licenses, Permits and Franchises						
			\$ 73,571	\$ 77,242	\$ 78,653	\$ 78,653
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties						
			\$ -	\$ -	\$ -	-

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 1,498	\$ 885	\$ -	-
Total Revenue From Use of Money and Property			\$ 1,498	\$ 885	\$ -	-
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	-
		State-Public Assistance Administration	\$ 67,029,285	\$ 62,741,770	\$ 63,986,464	\$ 63,986,464
		State-Public Assistance Program	\$ 50,654,460	\$ 58,705,610	\$ 43,311,187	\$ 43,311,187
		State-Other	\$ 187,390	\$ 187,596	\$ 165,980	\$ 165,980
Total State			\$ 117,871,135	\$ 121,634,976	\$ 107,463,631	\$ 107,463,631
Federal						
		Federal-Public Assistance Administration	\$ 82,389,032	\$ 80,728,805	\$ 76,628,618	\$ 76,628,618
		Federal-Public Assistance Program	\$ 44,346,630	\$ 41,909,748	\$ 56,726,634	\$ 56,726,634
		Federal-Other	\$ 397,822	\$ 376,140	\$ 470,447	\$ 470,447
Total Federal			\$ 127,133,484	\$ 123,014,693	\$ 133,825,699	\$ 133,825,699
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	-
Total Intergovernmental Revenues			\$ 245,004,619	\$ 244,649,669	\$ 241,289,330	\$ 241,289,330
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	-
		Adoption Fees	\$ 22,576	\$ 22,484	\$ 40,000	\$ 40,000
		Recording Fees	\$ 166,676	\$ 154,117	\$ -	\$ -
		Other	\$ 446,254	\$ 414,529	\$ 366,700	\$ 366,700
		Governmental Interfund Revenue	\$ 816,594	\$ 778,983	\$ 512,223	\$ 512,223
		Interfund Revenue	\$ -	\$ 116,000	\$ -	\$ -
Total Charges for Services			\$ 1,452,100	\$ 1,486,113	\$ 918,923	\$ 918,923
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	-
		Miscellaneous	\$ 664,500	\$ 1,042,401	\$ 971,378	\$ 971,378
Total Miscellaneous Revenues			\$ 664,500	\$ 1,042,401	\$ 971,378	\$ 971,378

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ 1,603	\$ 24,268	\$ -	-
		Operating Transfers In	\$ 9,704,811	\$ 9,471,089	9,916,680	9,916,680
		Long Term Debt Proceeds	\$ 136,963	\$ 153,893	-	-
Total Other Financing Sources			\$ 9,843,377	\$ 9,649,250	\$ 9,916,680	\$ 9,916,680
TOTAL COMMUNITY SERVICES AGENCY			\$ 257,039,665	\$ 256,905,560	\$ 253,174,964	\$ 253,174,964
LIBRARY						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	-
		Sales and Use Taxes	\$ 6,556,388	\$ 7,200,286	6,500,000	6,500,000
Total Taxes			\$ 6,556,388	\$ 7,200,286	\$ 6,500,000	\$ 6,500,000
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ -	\$ -	\$ -	-
		Rents and Concessions	\$ -	2,000	2,400	2,400
Total Revenue From Use of Money and Property			\$ -	\$ 2,000	\$ 2,400	\$ 2,400
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	-
		State-Other	\$ 348,896	338,725	134,882	134,882
Total State			\$ 348,896	\$ 338,725	\$ 134,882	\$ 134,882
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	-
		Federal-Other	\$ -	9,400	-	-
Total Federal			\$ -	\$ 9,400	\$ -	\$ -
Other Governmental Agencies						

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 348,896	\$ 348,125	\$ 134,882	\$ 134,882
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Institutional Care and Service	\$ 30	\$ -	\$ -	\$ -
		Library Services	\$ 341,329	\$ 304,113	\$ 285,900	\$ 285,900
		Other	\$ 13,701	\$ -	\$ -	\$ -
Total Charges for Services			\$ 355,060	\$ 304,113	\$ 285,900	\$ 285,900
MISCELLANEOUS REVENUES						
		Other Sales	\$ 14,227	\$ 18,640	\$ 17,000	\$ 17,000
		Miscellaneous	\$ 25,525	\$ 92,286	\$ 50,000	\$ 50,000
Total Miscellaneous Revenues			\$ 39,752	\$ 110,926	\$ 67,000	\$ 67,000
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 1,096,051	\$ 902,585	\$ 491,810	\$ 491,810
Total Other Financing Sources			\$ 1,096,051	\$ 902,585	\$ 491,810	\$ 491,810
TOTAL LIBRARY			\$ 8,396,147	\$ 8,868,035	\$ 7,481,992	\$ 7,481,992
ALL OTHER SPECIAL REVENUE						
TAXES						
		Property Taxes - Current Secured	\$ 933,089	\$ 978,783	\$ 1,032,744	\$ 1,032,744
		Property Taxes - Current Unsecured	\$ 48,608	\$ 51,120	\$ 43,031	\$ 43,031
		Property Taxes - Prior Unsecured	\$ 2,197	\$ 1,656	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ 1,166	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ 1,876	\$ 2,274	\$ -	\$ -
		Other Taxes	\$ 579	\$ 512	\$ -	\$ -
Total Taxes			\$ 986,349	\$ 1,035,511	\$ 1,075,775	\$ 1,075,775
LICENSES, PERMITS AND FRANCHISES						
		Animal Licenses	\$ 79,228	\$ -	\$ -	\$ -
Total Licenses, Permits and Franchises			\$ 79,228	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		Vehicle Code Fines	\$ 75,258	\$ 143,545	\$ 84,067	\$ 84,067
		Other Court Fines	\$ 510	\$ 876	-	-
		Forfeitures and Penalties	\$ 707,987	\$ 591,859	-	-
Total Fines, Forfeitures, Penalties			\$ 783,755	\$ 736,280	\$ 84,067	\$ 84,067
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 228,292	\$ 219,776	\$ 158,711	\$ 158,711
Total Revenue From Use of Money and Property			\$ 228,292	\$ 219,776	\$ 158,711	\$ 158,711
INTERGOVERNMENTAL REVENUES						
State						
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Motor Vehicle In-lieu Tax	\$ 1,859	\$ 1,921	-	-
		State-Public Assistance Administration	\$ -	\$ 771,300	\$ 685,600	\$ 685,600
		Other State Health	\$ 6,403	\$ -	-	-
		State-Homeowners' Property Tax	\$ 15,753	\$ 15,585	\$ 16,000	\$ 16,000
		State- Citizen's Option For Public Safety	\$ 1,211,108	\$ 1,212,138	\$ 1,200,000	\$ 1,200,000
		State-Other	\$ 14,218,710	\$ 12,111,197	\$ 11,537,972	\$ 11,537,972
Total State			\$ 15,453,833	\$ 14,112,141	\$ 13,439,572	\$ 13,439,572
Federal						
		Federal-Public Assistance Administration	\$ -	\$ -	\$ -	\$ -
		Federal-Other	\$ 13,754,903	\$ 7,898,506	\$ 9,639,360	\$ 9,639,360
Total Federal			\$ 13,754,903	\$ 7,898,506	\$ 9,639,360	\$ 9,639,360
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ 29,208,736	\$ 22,010,647	\$ 23,078,932	\$ 23,078,932
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Special Assessments	\$ 15,036	\$ -	\$ 10,000	\$ 10,000
		Planning/Engineering Services	\$ 122,358	\$ 116,549	\$ 105,200	\$ 105,200
		Civil Process Services	\$ 259,962	\$ 312,098	\$ 235,000	\$ 235,000
		Humane Services	\$ 88,372	\$ -	-	-
		Recording Fees	\$ 1,051,783	\$ 1,048,828	\$ 1,070,500	\$ 1,070,500
		Educational Services	\$ 249,318	\$ 57,097	\$ 225,985	\$ 225,985
		Parks and Recreation Services	\$ 71,724	\$ 86,414	-	-
		Other	\$ 159,474	\$ 221,839	\$ 424,077	\$ 424,077
		Governmental Interfund Revenue	\$ 21,266	\$ 282,441	\$ 328,275	\$ 328,275

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		Interfund Revenue	\$ 5,069	\$ 4,971	3,091	3,091
Total Charges for Services			\$ 2,044,362	\$ 2,130,237	\$ 2,402,128	\$ 2,402,128
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 248,117	\$ 13,074,457	\$ (8,128,400)	\$ (8,128,400)
Total Miscellaneous Revenues			\$ 248,117	\$ 13,074,457	\$ (8,128,400)	\$ (8,128,400)
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ 41,495	\$ -	\$ -
		Operating Transfers In	\$ 1,149,437	\$ 2,017,719	\$ 1,240,381	\$ 1,240,381
Total Other Financing Sources			\$ 1,149,437	\$ 2,059,214	\$ 1,240,381	\$ 1,240,381
TOTAL ALL OTHER SPECIAL REVENUE			\$ 34,728,276	\$ 41,266,122	\$ 19,911,594	\$ 19,911,594
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			\$ 484,572,873	\$ 506,395,589	\$ 478,385,750	\$ 478,385,750
CAPITAL PROJECT FUNDS						
CAPITAL PROJECTS						
TAXES						
		Property Taxes - Current Secured	\$ -	\$ -	\$ -	\$ -
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
		Other Court Fines	\$ 1,715,587	\$ 1,720,257	\$ 1,575,000	\$ 1,575,000
Total Fines, Forfeitures, Penalties			\$ 1,715,587	\$ 1,720,257	\$ 1,575,000	\$ 1,575,000
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 83,466	\$ 67,684	\$ 100,000	\$ 100,000
Total Revenue From Use of Money and Property			\$ 83,466	\$ 67,684	\$ 100,000	\$ 100,000
INTERGOVERNMENTAL REVENUES						
		State				

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		State-Highway Users Tax	\$ -	\$ -	\$ -	\$ -
		State-Other	\$ 17,421	\$ 821,158	\$ -	\$ -
Total State			\$ 17,421	\$ 821,158	\$ -	\$ -
Federal						
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ 768,788	\$ 6,103,369	\$ -	\$ -
Total Other Governmental Agencies			\$ 768,788	\$ 6,103,369	\$ -	\$ -
Total Intergovernmental Revenues			\$ 786,209	\$ 6,924,527	\$ -	\$ -
CHARGES FOR SERVICES						
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 126,220	\$ 114,763	\$ -	\$ -
Total Miscellaneous Revenues			\$ 126,220	\$ 114,763	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 2,025,070	\$ 5,491,942	\$ -	\$ -
Total Other Financing Sources			\$ 2,025,070	\$ 5,491,942	\$ -	\$ -
TOTAL CAPITAL PROJECTS			\$ 4,736,552	\$ 14,319,173	\$ 1,675,000	\$ 1,675,000
REDEVELOPMENT AGENCY						
TAXES						
		Property Taxes - Current Secured	\$ 1,489,379	\$ 3,891,356	\$ 4,050,000	\$ 4,050,000
		Property Taxes - Current Unsecured	\$ 221,196	\$ 249,397	\$ -	\$ -
		Property Taxes - Prior Unsecured	\$ 11,064	\$ 7,537	\$ -	\$ -
		Supplemental Property Taxes - Current Unsecured	\$ -	\$ (12,275)	\$ -	\$ -
		Supplemental Property Taxes - Prior Unsecured	\$ 5,132	\$ 2,281	\$ -	\$ -
		Other Taxes	\$ 3,911	\$ 2,326	\$ -	\$ -
Total Taxes			\$ 1,730,682	\$ 4,140,622	\$ 4,050,000	\$ 4,050,000

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
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LICENSES, PERMITS AND FRANCHISES

Total Licenses, Permits and Franchises	\$	-	\$	-	\$	-
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FINES, FORFEITURES, PENALTIES

Total Fines, Forfeitures, Penalties	\$	-	\$	-	\$	-
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REVENUE FROM USE OF MONEY AND PROPERTY

Interest	\$	72,002	\$	169,009	\$	400,000	\$	400,000
Total Revenue From Use of Money and Property	\$	72,002	\$	169,009	\$	400,000	\$	400,000

INTERGOVERNMENTAL REVENUES

State

State-Highway Users Tax	\$	-	\$	-	\$	-	\$	-
State-Homeowners' Property Tax	\$	71,226	\$	75,631	\$	45,000	\$	45,000
Total State	\$	71,226	\$	75,631	\$	45,000	\$	45,000

Federal

Total Federal	\$	-	\$	-	\$	-	\$	-
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Other Governmental Agencies

Other Governmental Agencies	\$	-	\$	(76,625)	\$	-	\$	-
Total Other Governmental Agencies	\$	-	\$	(76,625)	\$	-	\$	-

Total Intergovernmental Revenues	\$	71,226	\$	(994)	\$	45,000	\$	45,000
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CHARGES FOR SERVICES

Assessment & Tax Collection Fees	\$	-	\$	-	\$	-	\$	-
Other	\$	23,828	\$	4,504	\$	-	\$	-
Interfund Revenue	\$	-	\$	183,287	\$	-	\$	-
Total Charges for Services	\$	23,828	\$	187,791	\$	-	\$	-

MISCELLANEOUS REVENUES

Other Sales	\$	-	\$	-	\$	-	\$	-
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Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
		Miscellaneous	\$ 386,623	\$ 48,508	50,000	50,000
Total Miscellaneous Revenues			\$ 386,623	\$ 48,508	\$ 50,000	\$ 50,000
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	-
		Operating Transfers In	\$ 1,668,812	\$ 1,933,887	2,088,906	2,088,906
Total Other Financing Sources			\$ 1,668,812	\$ 1,933,887	\$ 2,088,906	\$ 2,088,906
TOTAL REDEVELOPMENT AGENCY			\$ 3,953,173	\$ 6,478,823	\$ 6,633,906	\$ 6,633,906
PUBLIC FACILITY FEES						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	-
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	-
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	-
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 976,496	\$ 814,289	\$ -	-
Total Revenue From Use of Money and Property			\$ 976,496	\$ 814,289	\$ -	-
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -	\$ -	-
Federal						
Total Federal			\$ -	\$ -	\$ -	-
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	-

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Intergovernmental Revenues						
			\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Planning/Engineering Services	\$ 2,772,869	\$ 1,672,917	\$ -	\$ -
Total Charges for Services						
			\$ 2,772,869	\$ 1,672,917	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ -	\$ 21,098	\$ -	\$ -
Total Miscellaneous Revenues						
			\$ -	\$ 21,098	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -
		Operating Transfers In	\$ 2,094,671	\$ -	\$ -	\$ -
Total Other Financing Sources						
			\$ 2,094,671	\$ -	\$ -	\$ -
TOTAL PUBLIC FACILITY FEES			\$ 5,844,036	\$ 2,508,304	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS			\$ 14,533,761	\$ 23,306,300	\$ 8,308,906	\$ 8,308,906
DEBT SERVICE FUNDS						
CAPITAL IMPROVEMENTS FINANCE AUTHORITY						
TAXES						
Total Taxes						
			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises						
			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties						
			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ 145,989	\$ 281,751	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Revenue From Use of Money and Property			\$ 145,989	\$ 281,751	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -	\$ -	\$ -
Federal						
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
Other Sales			\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenues			\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
Sale of Fixed Assets			\$ -	\$ -	\$ -	\$ -
Operating Transfers In			\$ 11,264,976	\$ 10,640,699	\$ -	\$ -
Total Other Financing Sources			\$ 11,264,976	\$ 10,640,699	\$ -	\$ -
TOTAL CAPITAL IMPROVEMENTS FINANCE AUTHORITY			\$ 11,410,965	\$ 10,922,450	\$ -	\$ -
PENSION OBLIGATION FUND						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						

Fund Name	Financing Source Category	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive)	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Licenses, Permits and Franchises						
			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties						
			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
		Interest	\$ (28,149)	\$ (2,869)	\$ -	\$ -
Total Revenue From Use of Money and Property						
			\$ (28,149)	\$ (2,869)	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
Total State						
			\$ -	\$ -	\$ -	\$ -
Federal						
Total Federal						
			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
		Other Governmental Agencies	\$ 585,410	\$ 613,747	\$ -	\$ -
Total Other Governmental Agencies						
			\$ 585,410	\$ 613,747	\$ -	\$ -
Total Intergovernmental Revenues						
			\$ 585,410	\$ 613,747	\$ -	\$ -
CHARGES FOR SERVICES						
		Assessment & Tax Collection Fees	\$ -	\$ -	\$ -	\$ -
		Interfund Revenue	\$ -	\$ 10,559,172	\$ -	\$ -
Total Charges for Services						
			\$ -	\$ 10,559,172	\$ -	\$ -
MISCELLANEOUS REVENUES						
		Other Sales	\$ -	\$ -	\$ -	\$ -
		Miscellaneous	\$ 257,473	\$ -	\$ -	\$ -
Total Miscellaneous Revenues						
			\$ 257,473	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
		Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ -

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Operating Transfers In			\$ 11,024,724	\$ -	\$ -	\$ -
Total Other Financing Sources			\$ 11,024,724	\$ -	\$ -	\$ -
TOTAL PENSION OBLIGATION FUND			\$ 11,839,458	\$ 11,170,050	\$ -	\$ -
STANISLAUS COUNTY TOBACCO FUNDING CORP						
TAXES						
Total Taxes			\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES						
Total Licenses, Permits and Franchises			\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES						
Total Fines, Forfeitures, Penalties			\$ -	\$ -	\$ -	\$ -
REVENUE FROM USE OF MONEY AND PROPERTY						
Interest			\$ 252,135	\$ 378,411	\$ -	\$ -
Total Revenue From Use of Money and Property			\$ 252,135	\$ 378,411	\$ -	\$ -
INTERGOVERNMENTAL REVENUES						
State						
Total State			\$ -	\$ -	\$ -	\$ -
Federal						
Total Federal			\$ -	\$ -	\$ -	\$ -
Other Governmental Agencies						
Total Other Governmental Agencies			\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Revenues			\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES						

Fund Name 1	Financing Source Category 2	Financing Source Account (Sampling of Financing Source Categories and Accounts Presented, Not All Inclusive) 3	2009-10 Actual 4	2010-11 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/> 5	2011-12 Recommended 6	2011-12 Adopted by the Board of Supervisors 7
Total Charges for Services			\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES						
	Other Sales		\$ -	\$ -	\$ -	\$ -
	Miscellaneous		\$ 4,691,385	\$ 4,388,892	\$ -	\$ -
Total Miscellaneous Revenues			\$ 4,691,385	\$ 4,388,892	\$ -	\$ -
OTHER FINANCING SOURCES						
Total Other Financing Sources			\$ -	\$ -	\$ -	\$ -
TOTAL STANISLAUS COUNTY TOBACCO FUNDING CORP			\$ 4,943,520	\$ 4,767,303	\$ -	\$ -
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES			\$ 28,193,943	\$ 26,859,803	\$ -	\$ -
TOTAL ALL FUNDS			\$ 747,473,436	\$ 778,263,237	\$ 701,859,421	\$ 701,859,421
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

State Controller Schedules County Budget Act January 2011	Stanislaus County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2011-12	Schedule 7
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Description	2009-10 Actual	2010-11 Actual Estimated <input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$ 89,540,380	\$ 78,297,951	\$ 85,219,496	\$ 85,219,496
Public Protection	197,547,568	186,165,516	184,370,288	184,370,288
Public Ways & Facilities	29,418,433	49,641,599	46,146,714	46,146,714
Health & Sanitation	123,464,851	123,761,868	129,264,362	129,264,362
Public Assistance	281,693,538	281,095,170	273,731,498	273,731,498
Education	11,588,166	8,583,684	8,380,389	8,380,389
Recreation	5,835,279	6,734,000	5,329,876	5,329,876
Debt Service	37,734,552	37,598,149	10,831,158	10,831,158

Total Financing Uses by Function	\$ 776,822,767	\$ 771,877,937	\$ 743,273,781	\$ 743,273,781
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Appropriations for Contingencies				
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General Fund	\$ -	\$ -	\$ 7,352,257	\$ 7,352,257
Mental Health	-	-	-	-

Total Appropriations for Contingencies	\$ -	\$ -	\$ 7,352,257	\$ 7,352,257
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Subtotal Financing Uses	\$ 776,822,767	\$ 771,877,937	\$ 750,626,038	\$ 750,626,038
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Provisions for Reserves and Designations				
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General Fund	\$ -	\$ -	\$ -	\$ -
Capital Project Funds	-	-	-	-
Debt Service Funds	-	-	-	-

Total Reserves and Designations	\$ -	\$ -	\$ -	\$ -
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Total Financing Uses	\$ 776,822,767	\$ 771,877,937	\$ 750,626,038	\$ 750,626,038
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Summarization by Fund				
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General Fund	\$ 236,289,182	\$ 220,144,212	\$ 230,029,775	\$ 230,029,775
Special Revenue Funds	484,920,867	490,124,500	501,756,368	501,756,368
Capital Project Funds	27,900,174	34,155,485	18,839,895	18,839,895
Debt Service Funds	27,712,545	27,453,739	0	0

Total Financing Uses	\$ 776,822,768	\$ 771,877,936	\$ 750,626,038	\$ 750,626,038
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Reserves and Designations Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules		Stanislaus County			Schedule 8	
County Budget Act January 2011		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-12				
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated	<input type="checkbox"/>	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	<input type="checkbox"/>	4	5	
General						
Legislative and Administrative	\$ 7,135,941	\$ 6,850,155	\$	\$ 6,011,348	\$ 6,011,348	
Finance	\$ 13,128,421	\$ 12,358,779	\$	\$ 12,451,990	\$ 12,451,990	
Personnel	\$ -	\$ -	\$	\$ -	\$ -	
Counsel	\$ 2,194,725	\$ 2,094,684	\$	\$ 1,937,419	\$ 1,937,419	
Elections	\$ 2,672,862	\$ 1,858,136	\$	\$ 1,846,867	\$ 1,846,867	
Property Management	\$ 3,932,480	\$ 3,948,446	\$	\$ 392,462	\$ 392,462	
Plant Acquisition	\$ 17,988,857	\$ 8,350,783	\$	\$ 19,539,088	\$ 19,539,088	
Promotion	\$ 364,094	\$ 251,487	\$	\$ 116,020	\$ 116,020	
Other General	\$ 42,123,000	\$ 42,585,481	\$	\$ 50,276,559	\$ 50,276,559	
Total General	\$ 89,540,380	\$ 78,297,951	\$	\$ 92,571,753	\$ 92,571,753	
Public Protection						
Judicial	\$ 48,290,215	\$ 49,962,605	\$	\$ 45,885,488	\$ 45,885,488	
Police Protection	\$ 48,516,389	\$ 41,732,417	\$	\$ 43,137,027	\$ 43,137,027	
Detention and Correction	\$ 55,482,242	\$ 53,124,494	\$	\$ 54,027,340	\$ 54,027,340	
Fire Protection	\$ 1,575,441	\$ 1,544,134	\$	\$ 2,029,079	\$ 2,029,079	
Protection Inspection	\$ 5,776,743	\$ 5,467,957	\$	\$ 6,099,406	\$ 6,099,406	
Other Protection	\$ 37,906,538	\$ 34,333,909	\$	\$ 33,191,948	\$ 33,191,948	
Total Public Protection	\$ 197,547,568	\$ 186,165,516	\$	\$ 184,370,288	\$ 184,370,288	
Public Ways & Facilities						
Public Ways	\$ 29,102,227	\$ 49,381,231	\$	\$ 46,055,746	\$ 46,055,746	
Transportation Terminal	\$ 316,206	\$ 260,368	\$	\$ 90,968	\$ 90,968	
Total Public Ways & Facilities	\$ 29,418,433	\$ 49,641,599	\$	\$ 46,146,714	\$ 46,146,714	
Health and Sanitation						
Health	\$ 123,464,851	\$ 123,761,868	\$	\$ 129,264,362	\$ 129,264,362	
Hospital Care						
California Childrens Services						
Sanitation						
Total Health and Sanitation	\$ 123,464,851	\$ 123,761,868	\$	\$ 129,264,362	\$ 129,264,362	

State Controller Schedules County Budget Act January 2011		Stanislaus County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2011-12			Schedule 8	
Function, Activity and Budget Unit	2009-10 Actual	2010-11 Actual Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Public Assistance						
Administration	\$ 163,256,701	\$ 157,200,371	\$ 153,956,966	\$ 153,956,966	\$ 153,956,966	
Aid Payments	\$ 92,430,703	\$ 99,476,253	\$ 98,225,959	\$ 98,225,959	\$ 98,225,959	
General Relief	\$ 1,133,611	\$ 1,190,759	\$ 1,119,592	\$ 1,119,592	\$ 1,119,592	
Veterans' Services	\$ 402,767	\$ 349,173	\$ 332,305	\$ 332,305	\$ 332,305	
Other Assistance	\$ 24,469,756	\$ 22,878,614	\$ 20,096,676	\$ 20,096,676	\$ 20,096,676	
Total Public Assistance	\$ 281,693,538	\$ 281,095,170	\$ 273,731,498	\$ 273,731,498	\$ 273,731,498	
Education						
School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	
Library Services	\$ 8,987,872	\$ 8,157,274	\$ 8,001,992	\$ 8,001,992	\$ 8,001,992	
Agricultural Education	\$ 399,532	\$ 357,284	\$ 378,397	\$ 378,397	\$ 378,397	
Other Education	\$ 2,200,762	\$ 69,126	\$ -	\$ -	\$ -	
Total Education	\$ 11,588,166	\$ 8,583,684	\$ 8,380,389	\$ 8,380,389	\$ 8,380,389	
Recreation and Cultural Services						
Recreation Facilities	\$ 5,835,279	\$ 6,734,000	\$ 5,329,876	\$ 5,329,876	\$ 5,329,876	
Total Recreation and Cultural Services	\$ 5,835,279	\$ 6,734,000	\$ 5,329,876	\$ 5,329,876	\$ 5,329,876	
Debt Service						
Retirement of Long-Term Debt	\$ 37,734,552	\$ 37,598,149	\$ 10,831,158	\$ 10,831,158	\$ 10,831,158	
Interest on Notes and Warrants						
Total Debt Service	\$ 37,734,552	\$ 37,598,149	\$ 10,831,158	\$ 10,831,158	\$ 10,831,158	
Grand Total Financing Uses by Function	\$ 776,822,767	\$ 771,877,937	\$ 750,626,038	\$ 750,626,038	\$ 750,626,038	
Total Financing Uses by Function Transferred To	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5		

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	GSA Central Services Central Services
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 22,721	\$ 8,100	\$ 8,100	\$ 8,100
CHARGES FOR SERVICES	\$ 1,144,205	\$ 798,343	\$ 573,880	\$ 573,880	\$ 573,880
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,144,205	\$ 821,064	\$ 581,980	\$ 581,980	\$ 581,980
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 609,249	\$ 464,005	\$ 420,869	\$ 420,869	\$ 420,869
SERVICES & SUPPLIES	\$ 292,750	\$ 169,325	\$ 83,458	\$ 83,458	\$ 83,458
OTHER CHARGES less Interest Exp	\$ 169,726	\$ 122,013	\$ 176,898	\$ 176,898	\$ 176,898
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ 8,437	\$ 3,908	\$ 2,340	\$ 2,340	\$ 2,340
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,080,162	\$ 759,251	\$ 683,565	\$ 683,565	\$ 683,565
Operating Income (Loss)	\$ 64,043	\$ 61,813	\$ (101,585)	\$ (101,585)	\$ (101,585)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 515	\$ 1,295	\$ -	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ (1,042)	\$ (803)	\$ (1,000)	\$ (1,000)	\$ (1,000)
Gain or Loss on Sale of Capital Assets	\$ -	\$ 7,920	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ (527)	\$ 8,412	\$ (1,000)	\$ (1,000)	\$ (1,000)
Income Before Capital Contributions and Transfers	\$ 63,516	\$ 70,225	\$ (102,585)	\$ (102,585)	\$ (102,585)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (15,774)	\$ 15,762	\$ -	\$ -	\$ -
Change in Net Assets	\$ 47,742	\$ 85,987	\$ (102,585)	\$ (102,585)	\$ (102,585)
Net Assets - Beginning Balance	\$ 112,993	\$ 156,941	\$ -	\$ -	\$ -
Net Assets - Ending Balance	160,735	242,928	(102,585)	(102,585)	(102,585)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	Communications Communications	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 10,775	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 1,034,789	\$ 913,757	\$ 736,808	\$ 736,808	\$ 736,808
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,034,789	\$ 924,532	\$ 736,808	\$ 736,808	\$ 736,808
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 322,788	\$ 310,075	\$ 265,470	\$ 265,470	\$ 265,470
SERVICES & SUPPLIES	\$ 556,828	\$ 474,515	\$ 398,207	\$ 398,207	\$ 398,207
OTHER CHARGES less Interest Exp	\$ 140,306	\$ 94,843	\$ 184,655	\$ 184,655	\$ 184,655
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,019,922	\$ 879,433	\$ 848,332	\$ 848,332	\$ 848,332
Operating Income (Loss)	\$ 14,867	\$ 45,099	\$ (111,524)	\$ (111,524)	\$ (111,524)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ 142	\$ -	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ 690	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 690	\$ 142	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 15,557	\$ 45,241	\$ (111,524)	\$ (111,524)	\$ (111,524)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (7,220)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 8,337	\$ 45,241	\$ (111,524)	\$ (111,524)	\$ (111,524)
Net Assets - Beginning Balance	\$ 800,984	\$ 809,320	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 809,321	\$ 854,561	\$ (111,524)	\$ (111,524)	\$ (111,524)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	GSA Fleet Services Fleet Services
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 38,434	\$ 36,170	\$ 36,170	\$ 36,170
CHARGES FOR SERVICES	\$ 2,232,368	\$ 1,910,182	\$ 2,130,283	\$ 2,130,283	\$ 2,130,283
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 2,232,368	\$ 1,948,616	\$ 2,166,453	\$ 2,166,453	\$ 2,166,453
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 822,711	\$ 763,553	\$ 703,260	\$ 703,260	\$ 703,260
SERVICES & SUPPLIES	\$ 1,251,105	\$ 1,153,050	\$ 1,338,445	\$ 1,338,445	\$ 1,338,445
OTHER CHARGES less Interest Exp	\$ 689,203	\$ 422,120	\$ 139,748	\$ 139,748	\$ 139,748
FIXED ASSETS	\$ -	\$ (1,860)	\$ -	\$ -	\$ -
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,763,019	\$ 2,336,863	\$ 2,181,453	\$ 2,181,453	\$ 2,181,453
Operating Income (Loss)	\$ (530,651)	\$ (388,247)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 44,380	\$ 38,563	\$ 15,000	\$ 15,000	\$ 15,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ 4,358	\$ 5,653	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 48,738	\$ 44,216	\$ 15,000	\$ 15,000	\$ 15,000
Income Before Capital Contributions and Transfers	\$ (481,913)	\$ (344,031)	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (20,284)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (502,197)	\$ (344,031)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 2,160,941	\$ 1,658,744	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 1,658,744	\$ 1,314,713	\$ 0	\$ 0	\$ 0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	Stategic Business Tech. Stategic Business Tech.
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 47,736	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 3,842,776	\$ 3,791,201	\$ 3,336,728	\$ 3,336,728	\$ 3,336,728
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 3,842,776	\$ 3,838,937	\$ 3,336,728	\$ 3,336,728	\$ 3,336,728
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 2,458,927	\$ 2,485,606	\$ 2,435,488	\$ 2,435,488	\$ 2,435,488
SERVICES & SUPPLIES	\$ 1,066,293	\$ 825,274	\$ 979,714	\$ 979,714	\$ 979,714
OTHER CHARGES less Interest Exp	\$ 251,564	\$ 241,674	\$ 303,687	\$ 303,687	\$ 303,687
FIXED ASSETS	\$ 4,601	\$ 2,895	\$ 75,500	\$ 75,500	\$ 75,500
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 3,781,385	\$ 3,555,449	\$ 3,794,389	\$ 3,794,389	\$ 3,794,389
Operating Income (Loss)	\$ 61,391	\$ 283,488	\$ (457,661)	\$ (457,661)	\$ (457,661)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ 2	\$ -	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ 2	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 61,391	\$ 283,490	\$ (457,661)	\$ (457,661)	\$ (457,661)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (236,651)	\$ (97,593)	\$ -	\$ -	\$ -
Change in Net Assets	\$ (175,260)	\$ 185,897	\$ (457,661)	\$ (457,661)	\$ (457,661)
Net Assets - Beginning Balance	\$ 2,390,964	\$ 2,215,705	\$ -	\$ -	\$ -
Net Assets - Ending Balance	2,215,704	2,401,602	(457,661)	(457,661)	(457,661)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	HRMS Upgrade HRMS Upgrade
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	-
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	-
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	-
CHARGES FOR SERVICES	\$ 370,210	\$ -	\$ -	\$ -	-
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	-
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 370,210	\$ -	\$ -	\$ -	-
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ 4,984	\$ -	\$ -	-
OTHER CHARGES less Interest Exp	\$ -	\$ 25	\$ -	\$ -	-
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	-
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ -	\$ 5,009	\$ -	\$ -	-
Operating Income (Loss)	\$ 370,210	\$ (5,009)	\$ -	\$ -	-
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ -	\$ -	\$ -	-
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	-
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$ 370,210	\$ (5,009)	\$ -	\$ -	-
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	-
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	-
Change in Net Assets	\$ 370,210	\$ (5,009)	\$ -	\$ -	-
Net Assets - Beginning Balance	\$ (280,476)	\$ 89,734	\$ -	\$ -	-
Net Assets - Ending Balance	\$ 89,734	\$ 84,725	\$ 0	\$ 0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	General Liability General Liability	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 76,355	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 3,414,267	\$ 2,855,270	\$ 3,481,036	\$ 3,481,036	\$ 3,481,036
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 3,414,267	\$ 2,931,625	\$ 3,481,036	\$ 3,481,036	\$ 3,481,036
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 7,926,462	\$ 4,680,095	\$ 4,435,156	\$ 4,435,156	\$ 4,435,156
OTHER CHARGES less Interest Exp	\$ 269,677	\$ 233,030	\$ 230,550	\$ 230,550	\$ 230,550
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 8,196,139	\$ 4,913,125	\$ 4,665,706	\$ 4,665,706	\$ 4,665,706
Operating Income (Loss)	\$ (4,781,872)	\$ (1,981,500)	\$ (1,184,670)	\$ (1,184,670)	\$ (1,184,670)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 2,162,300	\$ 1,326,714	\$ 1,184,670	\$ 1,184,670	\$ 1,184,670
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 2,162,300	\$ 1,326,714	\$ 1,184,670	\$ 1,184,670	\$ 1,184,670
Income Before Capital Contributions and Transfers	\$ (2,619,572)	\$ (654,786)	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (271,410)	\$ (17,622)	\$ -	\$ -	\$ -
Change in Net Assets	\$ (2,890,982)	\$ (672,408)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 704,708	\$ (2,186,274)	\$ -	\$ -	\$ -
Net Assets - Ending Balance	(2,186,274)	(2,858,682)	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	Professional Liability Professional Liability
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 1,319,840	\$ 1,096,840	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,319,840	\$ 1,096,840	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 1,078,888	\$ 498,397	\$ 1,315,300	\$ 1,315,300	\$ 1,315,300
OTHER CHARGES less Interest Exp	\$ 565	\$ 379	\$ 700	\$ 700	\$ 700
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,079,453	\$ 498,776	\$ 1,316,000	\$ 1,316,000	\$ 1,316,000
Operating Income (Loss)	\$ 240,387	\$ 598,064	\$ (16,000)	\$ (16,000)	\$ (16,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 27,235	\$ 104,024	\$ 16,000	\$ 16,000	\$ 16,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 27,235	\$ 104,024	\$ 16,000	\$ 16,000	\$ 16,000
Income Before Capital Contributions and Transfers	\$ 267,622	\$ 702,088	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ (1,096,840)	\$ (500,000)	\$ (500,000)	\$ (500,000)
Change in Net Assets	\$ 267,622	\$ (394,752)	\$ (500,000)	\$ (500,000)	\$ (500,000)
Net Assets - Beginning Balance	\$ 1,217,373	\$ 1,484,994	\$ -	\$ -	\$ -
Net Assets - Ending Balance	1,484,995	1,090,242	(500,000)	(500,000)	(500,000)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010		Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
					Fund Title Service Activity	Unemployment Insurance Unemployment Insurance
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 11,375	\$ 11,200	\$ 11,200	\$ 11,200	
CHARGES FOR SERVICES	\$ 398,700	\$ 1,392,300	\$ 1,373,750	\$ 1,373,750	\$ 1,373,750	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 398,700	\$ 1,403,675	\$ 1,384,950	\$ 1,384,950	\$ 1,384,950	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES	\$ 1,297,795	\$ 1,186,492	\$ 1,394,850	\$ 1,394,850	\$ 1,394,850	
OTHER CHARGES less Interest Exp	\$ 23	\$ 61	\$ 100	\$ 100	\$ 100	
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 1,297,818	\$ 1,186,553	\$ 1,394,950	\$ 1,394,950	\$ 1,394,950	
Operating Income (Loss)	\$ (899,118)	\$ 217,122	\$ (10,000)	\$ (10,000)	\$ (10,000)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ 6,655	\$ 9,796	\$ 10,000	\$ 10,000	\$ 10,000	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 6,655	\$ 9,796	\$ 10,000	\$ 10,000	\$ 10,000	
Income Before Capital Contributions and Transfers	\$ (892,463)	\$ 226,918	\$ -	\$ -	\$ -	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ (892,463)	\$ 226,918	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 1,290,059	\$ 397,596	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	\$ 397,596	\$ 624,514	\$ 0	\$ 0	\$ 0	
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	Workers' Compensation Ins Workers' Compensation Ins	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	24,702	40,000	40,000	40,000
CHARGES FOR SERVICES	\$ 782,262	\$ 989,860	\$ 4,960,000	\$ 4,960,000	\$ 4,960,000
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 782,262	\$ 1,014,562	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	(14)	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 5,139,234	\$ 4,128,424	\$ 4,916,980	\$ 4,916,980	\$ 4,916,980
OTHER CHARGES less Interest Exp	\$ 280,985	\$ 299,755	\$ 353,020	\$ 353,020	\$ 353,020
FIXED ASSETS	\$ 3,885	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 5,424,104	\$ 4,428,165	\$ 5,270,000	\$ 5,270,000	\$ 5,270,000
Operating Income (Loss)	\$ (4,641,842)	\$ (3,413,603)	\$ (270,000)	\$ (270,000)	\$ (270,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 380,852	\$ 367,771	\$ 270,000	\$ 270,000	\$ 270,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 380,852	\$ 367,771	\$ 270,000	\$ 270,000	\$ 270,000
Income Before Capital Contributions and Transfers	\$ (4,260,990)	\$ (3,045,832)	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (782,090)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (5,043,080)	\$ (3,045,832)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 8,964,596	\$ 3,921,516	\$ -	\$ -	\$ -
Net Assets - Ending Balance	3,921,516	875,684	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	Purchased Insurance Purchased Insurance
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 45,385,899	\$ 42,888,293	\$ 42,135,222	\$ 42,135,222	\$ 42,135,222
LT Debt Proceeds,Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 45,385,899	\$ 42,888,293	\$ 42,135,222	\$ 42,135,222	\$ 42,135,222
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 45,273,684	\$ 42,795,451	\$ 41,974,672	\$ 41,974,672	\$ 41,974,672
OTHER CHARGES less Interest Exp	\$ 211,327	\$ 175,763	\$ 189,050	\$ 189,050	\$ 189,050
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 45,485,011	\$ 42,971,214	\$ 42,163,722	\$ 42,163,722	\$ 42,163,722
Operating Income (Loss)	\$ (99,112)	\$ (82,921)	\$ (28,500)	\$ (28,500)	\$ (28,500)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 70,586	\$ 45,319	\$ 28,500	\$ 28,500	\$ 28,500
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 70,586	\$ 45,319	\$ 28,500	\$ 28,500	\$ 28,500
Income Before Capital Contributions and Transfers	\$ (28,526)	\$ (37,602)	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (28,526)	\$ (37,602)	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 83,787	\$ 55,262	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 55,261	\$ 17,660	\$ 0	\$ 0	\$ 0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	Dental Insurance Dental Insurance
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 4,258,412	\$ 4,337,013	\$ 4,555,036	\$ 4,555,036	\$ 4,555,036
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 4,258,412	\$ 4,337,013	\$ 4,555,036	\$ 4,555,036	\$ 4,555,036
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 4,558,207	\$ 4,340,878	\$ 4,535,226	\$ 4,535,226	\$ 4,535,226
OTHER CHARGES less Interest Exp	\$ (5,865)	\$ 476	\$ 29,810	\$ 29,810	\$ 29,810
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 4,552,342	\$ 4,341,354	\$ 4,565,036	\$ 4,565,036	\$ 4,565,036
Operating Income (Loss)	\$ (293,930)	\$ (4,341)	\$ (10,000)	\$ (10,000)	\$ (10,000)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 15,920	\$ 36,002	\$ 10,000	\$ 10,000	\$ 10,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 15,920	\$ 36,002	\$ 10,000	\$ 10,000	\$ 10,000
Income Before Capital Contributions and Transfers	\$ (278,010)	\$ 31,661	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (278,010)	\$ 31,661	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 800,528	\$ 522,518	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 522,518	\$ 554,179	\$ 0	\$ 0	\$ 0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	Vision Insurance Vision Insurance	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 996,001	\$ 965,576	\$ 965,322	\$ 965,322	\$ 965,322
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 996,001	\$ 965,576	\$ 965,322	\$ 965,322	\$ 965,322
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ 911,245	\$ 856,040	\$ 944,192	\$ 944,192	\$ 944,192
OTHER CHARGES less Interest Exp	\$ 971	\$ 158	\$ 28,630	\$ 28,630	\$ 28,630
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 912,216	\$ 856,198	\$ 972,822	\$ 972,822	\$ 972,822
Operating Income (Loss)	\$ 83,785	\$ 109,378	\$ (7,500)	\$ (7,500)	\$ (7,500)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 8,958	\$ 9,326	\$ 7,500	\$ 7,500	\$ 7,500
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 8,958	\$ 9,326	\$ 7,500	\$ 7,500	\$ 7,500
Income Before Capital Contributions and Transfers	\$ 92,743	\$ 118,704	\$ -	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 92,743	\$ 118,704	\$ -	\$ -	\$ -
Net Assets - Beginning Balance	\$ 583,067	\$ 675,809	\$ -	\$ -	\$ -
Net Assets - Ending Balance	675,810	794,513	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
			Fund Title Service Activity	PW Morgan Shop Garage PW Morgan Shop Garage	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ 3,173,321	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ 20,938	\$ 44,556	\$ 35,981	\$ 35,981	\$ 35,981
CHARGES FOR SERVICES	\$ 2,859,643	\$ 2,844,243	\$ 2,861,158	\$ 2,861,158	\$ 2,861,158
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 2,880,581	\$ 6,062,120	\$ 2,897,139	\$ 2,897,139	\$ 2,897,139
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 674,611	\$ 737,389	\$ 742,485	\$ 742,485	\$ 742,485
SERVICES & SUPPLIES	\$ 1,130,044	\$ 1,304,170	\$ 1,233,896	\$ 1,233,896	\$ 1,233,896
OTHER CHARGES less Interest Exp	\$ 949,020	\$ 980,029	\$ 1,071,227	\$ 1,071,227	\$ 1,071,227
FIXED ASSETS	\$ (175,020)	\$ (3,186)	\$ 545,000	\$ 545,000	\$ 545,000
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,578,655	\$ 3,018,402	\$ 3,592,608	\$ 3,592,608	\$ 3,592,608
Operating Income (Loss)	\$ 301,926	\$ 3,043,718	\$ (695,469)	\$ (695,469)	\$ (695,469)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,146	\$ 9,101	\$ 1,058	\$ 1,058	\$ 1,058
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ 88,460	\$ 28,835	\$ 30,000	\$ 30,000	\$ 30,000
Total Non-Operating Revenues (Expenses)	\$ 89,606	\$ 37,936	\$ 31,058	\$ 31,058	\$ 31,058
Income Before Capital Contributions and Transfers	\$ 391,532	\$ 3,081,654	\$ (664,411)	\$ (664,411)	\$ (664,411)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (14,889)	\$ 1,526	\$ -	\$ -	\$ -
Change in Net Assets	\$ 376,643	\$ 3,083,180	\$ (664,411)	\$ (664,411)	\$ (664,411)
Net Assets - Beginning Balance	\$ 6,002,450	\$ 6,379,092	\$ -	\$ -	\$ -
Net Assets - Ending Balance	6,379,093	9,462,272	(664,411)	(664,411)	(664,411)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	CEO I-CJIS Project CEO I-CJIS Project
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 526,206	\$ 410,530	\$ 301,110	\$ 301,110	\$ 301,110
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 526,206	\$ 410,530	\$ 301,110	\$ 301,110	\$ 301,110
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 70,090	\$ 70,822	\$ 40,000	\$ 40,000	\$ 40,000
SERVICES & SUPPLIES	\$ 296,135	\$ 304,131	\$ 324,000	\$ 324,000	\$ 324,000
OTHER CHARGES less Interest Exp	\$ 49,056	\$ 338,302	\$ 354,160	\$ 354,160	\$ 354,160
FIXED ASSETS	\$ (323,915)	\$ (215,019)	\$ 40,000	\$ 40,000	\$ 40,000
OP TRSFERS excl Operating Trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 91,366	\$ 498,236	\$ 758,160	\$ 758,160	\$ 758,160
Operating Income (Loss)	\$ 434,840	\$ (87,706)	\$ (457,050)	\$ (457,050)	\$ (457,050)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ -	\$ -	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 434,840	\$ (87,706)	\$ (457,050)	\$ (457,050)	\$ (457,050)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (2,375)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ 432,465	\$ (87,706)	\$ (457,050)	\$ (457,050)	\$ (457,050)
Net Assets - Beginning Balance	\$ 2,759,630	\$ 3,192,095	\$ -	\$ -	\$ -
Net Assets - Ending Balance	3,192,095	3,104,389	(457,050)	(457,050)	(457,050)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010		Stanislaus County Operation of Internal Service Fund Fiscal Year 2011-12			Schedule 10	
				Fund Title Service Activity	GSA Facility Maintenance Facility Maintenance	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	55,000	55,000	
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	6,026,563	6,026,563	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ -	\$ -	\$ -	6,081,563	6,081,563	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	2,782,634	2,782,634	
SERVICES & SUPPLIES	\$ -	\$ -	\$ -	5,755,881	5,755,881	
OTHER CHARGES less Interest Exp	\$ -	\$ -	\$ -	594,186	594,186	
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
OP TRSFERS excl Operating trsfrs out	\$ -	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	(2,602,020)	(2,602,020)	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ -	\$ -	\$ -	6,530,681	6,530,681	
Operating Income (Loss)	\$ -	\$ -	\$ -	(449,118)	(449,118)	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	\$ -	\$ -	\$ -	64,572	64,572	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	64,572	64,572	
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -	(384,546)	(384,546)	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	
Change in Net Assets	\$ -	\$ -	\$ -	(384,546)	(384,546)	
Net Assets - Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Assets - Ending Balance	0	0	0	(384,546)	(384,546)	
Revenues Tie To				SCH 1, COL 4		
Expenses Tie To				SCH 1, COL 6		

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
			Fund Title Service Activity	PW Transit PW Transit	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ 2,962,730	\$ 3,026,731	\$ 3,490,580	\$ 3,490,580	
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
INTERGOVERNMENTAL REVENUES - STATE	\$ 170,210	\$ 20,685	\$ 101,536	\$ 101,536	
INTERGOVERNMENTAL REVENUES - FED	\$ 430,274	\$ 877,254	\$ 346,778	\$ 346,778	
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	
CHARGES FOR SERVICES	\$ 345,202	\$ 397,413	\$ 463,468	\$ 463,468	
	\$ -	\$ -	\$ -	\$ -	
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 3,908,416	\$ 4,322,083	\$ 4,402,362	\$ 4,402,362	
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 345,017	\$ 374,699	\$ 477,151	\$ 477,151	
SERVICES & SUPPLIES	\$ 2,824,350	\$ 3,007,231	\$ 3,641,065	\$ 3,641,065	
OTHER CHARGES less Interest Exp	\$ 576,567	\$ 639,101	\$ 719,079	\$ 719,079	
FIXED ASSETS	\$ 38,417	\$ (38,982)	\$ 807,000	\$ 807,000	
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	
0	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	
Total Operating Expenses	\$ 3,784,351	\$ 3,982,049	\$ 5,644,295	\$ 5,644,295	
Operating Income (Loss)	\$ 124,065	\$ 340,034	\$ (1,241,933)	\$ (1,241,933)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 31,869	\$ 135,324	\$ -	\$ -	
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 31,869	\$ 135,324	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ 155,934	\$ 475,358	\$ (1,241,933)	\$ (1,241,933)	
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	
Transfers-In/(Out)	\$ (9,788)	\$ -	\$ -	\$ -	
Change in Net Assets	\$ 146,146	\$ 475,358	\$ (1,241,933)	\$ (1,241,933)	
Net Assets - Beginning Balance	\$ 5,937,464	\$ 6,083,610	\$ -	\$ -	
Net Assets - Ending Balance	6,083,610	6,558,968	(1,241,933)	(1,241,933)	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
			Fund Title Service Activity	Fink Road Landfill Fink Road Landfill	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 4,186,137	\$ 4,179,813	\$ 4,947,000	\$ 4,947,000	\$ 4,947,000
	\$ -	\$ -	\$ -	\$ -	\$ -
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 4,186,137	\$ 4,179,813	\$ 4,947,000	\$ 4,947,000	\$ 4,947,000
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 1,239,089	\$ 1,218,698	\$ 1,211,906	\$ 1,211,906	\$ 1,211,906
SERVICES & SUPPLIES	\$ 5,311,295	\$ 2,398,123	\$ 3,200,509	\$ 3,200,509	\$ 3,200,509
OTHER CHARGES less Interest Exp	\$ 1,885,114	\$ 1,157,839	\$ 1,344,244	\$ 1,344,244	\$ 1,344,244
FIXED ASSETS	\$ 165,000	\$ (151,229)	\$ 830,000	\$ 830,000	\$ 830,000
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 8,600,498	\$ 4,623,431	\$ 6,586,659	\$ 6,586,659	\$ 6,586,659
Operating Income (Loss)	\$ (4,414,361)	\$ (443,618)	\$ (1,639,659)	\$ (1,639,659)	\$ (1,639,659)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 404,557	\$ 964,309	\$ 746,000	\$ 746,000	\$ 746,000
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ 1,185	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 405,742	\$ 964,309	\$ 746,000	\$ 746,000	\$ 746,000
Income Before Capital Contributions and Transfers	\$ (4,008,619)	\$ 520,691	\$ (893,659)	\$ (893,659)	\$ (893,659)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (479,604)	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)
Change in Net Assets	\$ (4,488,223)	\$ 70,691	\$ (1,343,659)	\$ (1,343,659)	\$ (1,343,659)
Net Assets - Beginning Balance	\$ 40,150,148	\$ 35,661,925	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 35,661,925	\$ 35,732,616	\$ (1,343,659)	\$ (1,343,659)	\$ (1,343,659)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

County Budget Act
January 2010Operation of Enterprise Fund
Fiscal Year 2011-12Fund Title
Service ActivityGeer Road Landfill
Geer Road Landfill

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -
Operating Expenses				
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES	\$ -	\$ -	1,252,910	1,252,910
OTHER CHARGES less Interest Exp	\$ -	\$ -	105,702	105,702
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
OP TRSFRS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ -	\$ -	1,358,612	1,358,612
Operating Income (Loss)	\$ -	\$ -	(1,358,612)	(1,358,612)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	\$ 41,127	\$ 31,944	\$ -	\$ -
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 41,127	\$ 31,944	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ 41,127	\$ 31,944	(1,358,612)	(1,358,612)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ 450,000	\$ 450,000	1,258,612	1,258,612
Change in Net Assets	\$ 491,127	\$ 481,944	(100,000)	(100,000)
Net Assets - Beginning Balance	\$ (1,716,104)	\$ (1,224,977)	\$ -	\$ -
Net Assets - Ending Balance	(1,224,977)	(743,033)	(100,000)	(100,000)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
			Fund Title Service Activity	Stanislaus Behavioral Health Center Stanislaus Behavioral Health Center	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	-
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	-
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	-
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	-
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	-
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	-
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	-
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	-
SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ -	-
OTHER CHARGES less Interest Exp	\$ -	\$ -	\$ -	\$ -	-
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	-
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	-
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	-
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	-
0	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	-
Operating Income (Loss)	\$ -	\$ -	\$ -	\$ -	-
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ -	\$ -	\$ -	\$ -	-
Interest/Investment (Expense) and/or (Loss)	\$ -	\$ -	\$ -	\$ -	-
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	-
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$ -	\$ -	\$ -	\$ -	-
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	-
Transfers-In/(Out)	\$ -	\$ -	\$ -	\$ -	-
Change in Net Assets	\$ -	\$ -	\$ -	\$ -	-
Net Assets - Beginning Balance	\$ -	\$ -	\$ -	\$ -	-
Net Assets - Ending Balance	0	0	0	0	0
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
				Fund Title Service Activity	Health Clinics and Ancillary Services Health Clinics and Ancillary Services
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ 253,470	\$ 144,632	\$ 118,366	\$ 118,366	\$ 118,366
INTERGOVERNMENTAL REVENUES - FED	\$ 169,723	\$ 191,277	\$ 38,137	\$ 38,137	\$ 38,137
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 42,307,271	\$ 37,888,566	\$ 39,262,061	\$ 39,262,061	\$ 39,262,061
	\$ -	\$ -	\$ -	\$ -	\$ -
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 42,730,464	\$ 38,224,475	\$ 39,418,564	\$ 39,418,564	\$ 39,418,564
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 19,743,029	\$ 17,729,391	\$ 18,997,400	\$ 18,997,400	\$ 18,997,400
SERVICES & SUPPLIES	\$ 17,742,215	\$ 15,239,765	\$ 16,331,638	\$ 16,331,638	\$ 16,331,638
OTHER CHARGES less Interest Exp	\$ 8,614,633	\$ 8,473,775	\$ 10,456,517	\$ 10,456,517	\$ 10,456,517
FIXED ASSETS	\$ -	\$ (74)	\$ 208,336	\$ 208,336	\$ 208,336
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 46,099,877	\$ 41,442,857	\$ 45,993,891	\$ 45,993,891	\$ 45,993,891
Operating Income (Loss)	\$ (3,369,413)	\$ (3,218,382)	\$ (6,575,327)	\$ (6,575,327)	\$ (6,575,327)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,266,205	\$ 505,144	\$ 373,774	\$ 373,774	\$ 373,774
Interest/Investment (Expense) and/or (Loss)	\$ (89,977)	\$ (64,932)	\$ (28,692)	\$ (28,692)	\$ (28,692)
Gain or Loss on Sale of Capital Assets	\$ (897)	\$ (985)	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,175,331	\$ 439,227	\$ 345,082	\$ 345,082	\$ 345,082
Income Before Capital Contributions and Transfers	\$ (2,194,082)	\$ (2,779,155)	\$ (6,230,245)	\$ (6,230,245)	\$ (6,230,245)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ 5,312,711	\$ 4,160,878	\$ 6,231,259	\$ 6,231,259	\$ 6,231,259
Change in Net Assets	\$ 3,118,629	\$ 1,381,723	\$ 1,014	\$ 1,014	\$ 1,014
Net Assets - Beginning Balance	\$ (15,312,914)	\$ (12,194,285)	\$ -	\$ -	\$ -
Net Assets - Ending Balance	(12,194,285)	(10,812,562)	1,014	1,014	1,014
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010	Stanislaus County Operation of Enterprise Fund Fiscal Year 2011-12			Schedule 11	
			Fund Title Service Activity	Inmate Welfare Commissary Inmate Welfare Commissary	
Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES, PERMITS AND FRANCHISES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES, FORFEITURES, PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - STATE	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES - FED	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 1,046	\$ 1,254	\$ 1,200	\$ 1,200	\$ 1,200
	\$ -	\$ -	\$ -	\$ -	\$ -
LT Debt Proceeds, Cap Lse Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
SPECIAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 1,046	\$ 1,254	\$ 1,200	\$ 1,200	\$ 1,200
Operating Expenses					
SALARIES & EMPLOYEE BENEFITS	\$ 726,468	\$ 373,068	\$ 240,230	\$ 240,230	\$ 240,230
SERVICES & SUPPLIES	\$ 990,531	\$ 894,016	\$ 894,667	\$ 894,667	\$ 894,667
OTHER CHARGES less Interest Exp	\$ 102,143	\$ 76,528	\$ 65,595	\$ 65,595	\$ 65,595
FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OP TRSFERS excl Operating trsfers out	\$ -	\$ -	\$ -	\$ -	\$ -
INTRAFUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION FOR CONTINGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -
0	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 1,819,142	\$ 1,343,612	\$ 1,200,492	\$ 1,200,492	\$ 1,200,492
Operating Income (Loss)	\$ (1,818,096)	\$ (1,342,358)	\$ (1,199,292)	\$ (1,199,292)	\$ (1,199,292)
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	\$ 1,379,525	\$ 1,182,216	\$ 1,169,300	\$ 1,169,300	\$ 1,169,300
Interest/Investment (Expense) and/or (Loss)	\$ (1,007)	\$ (83)	\$ -	\$ -	\$ -
Gain or Loss on Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ 1,378,518	\$ 1,182,133	\$ 1,169,300	\$ 1,169,300	\$ 1,169,300
Income Before Capital Contributions and Transfers	\$ (439,578)	\$ (160,225)	\$ (29,992)	\$ (29,992)	\$ (29,992)
Capital Contributions - Grant, extraordinary items, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers-In/(Out)	\$ (22,455)	\$ -	\$ -	\$ -	\$ -
Change in Net Assets	\$ (462,033)	\$ (160,225)	\$ (29,992)	\$ (29,992)	\$ (29,992)
Net Assets - Beginning Balance	\$ 1,146,090	\$ 684,057	\$ -	\$ -	\$ -
Net Assets - Ending Balance	\$ 684,057	\$ 523,832	\$ (29,992)	\$ (29,992)	\$ (29,992)
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

State Controller Schedules		County of Stanislaus				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary					
January 2010		Fiscal Year 2011-12				Actual	
District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Lighting & Lighting Maintenance Districts							
Airport Neighborhood Lighting	\$ -	\$ -	\$ 30,085	\$ 30,085	\$ 23,204	\$ 6,881	\$ 30,085
Almond Wood Estates Lighting	-	-	8,974	8,974	8,066	908	8,974
Beard Industrial Lighting	-	-	17,793	17,793	14,787	3,006	17,793
Country Club Lighting Zone A	-	-	2,840	2,840	2,375	465	2,840
Country Club Lighting Zone B	-	-	1,090	1,090	846	244	1,090
Crowslanding Lighting	-	426	2,129	2,555	2,555	-	2,555
Denair Lighting	-	-	50,904	50,904	48,643	2,261	50,904
Deo Gloria Estates Lighting	-	-	3,634	3,634	3,320	314	3,634
Empire Lighting	-	-	27,324	27,324	25,817	1,507	27,324
Fairview Tract Lighting	-	-	7,306	7,306	7,127	179	7,306
Gibbs Ranch Lighting	-	-	2,508	2,508	2,067	441	2,508
Gilbert Road Lighting	-	-	511	511	354	157	511
Golden State Lighting	-	-	1,254	1,254	1,127	127	1,254
Hillcrest Estates Lighting	-	3,468	7,095	10,563	10,563	-	10,563
Kenwood Park Lighting	-	-	-	-	-	-	-
Mancini Park Homes Lighting	-	163	5,326	5,489	5,489	-	5,489
Marshall Avenue Lighting	-	390	1,522	1,912	1,912	-	1,912
Monterey Park Lighting	-	337	2,378	2,715	2,715	-	2,715
North McHenry Lighting	-	-	8,690	8,690	3,437	5,253	8,690
North McHenry #2 Lighting	-	-	1,299	1,299	1,044	255	1,299
North Oaks Lighting	-	-	4,089	4,089	2,903	1,186	4,089
Olympic Tract Lighting	-	-	14,998	14,998	14,752	246	14,998
Peach Blossom Estates Lighting	-	-	998	998	885	113	998
Richland Tract Lighting	-	-	6,842	6,842	6,011	831	6,842
Salida Lighting	-	-	109,677	109,677	109,577	100	109,677
Schwartz-Baize Lighting	-	-	273	273	198	75	273
Sunset Oaks Lighting	-	-	12,502	12,502	11,534	968	12,502
Sylvan Village #2 Lighting	-	-	5,096	5,096	3,515	1,581	5,096
Tempo Park Lighting	-	-	8,798	8,798	6,658	2,140	8,798
Total Lighting & Lighting Maintenance Districts	-	4,784	345,935	350,719	321,481	29,238	350,719
Storm Drainage & Maintenance Districts							
Storm Drain #1	-	17,593	1,072	18,665	18,665	-	18,665
Storm Drain #2	-	5,150	125	5,275	5,275	-	5,275
Storm Drain #3	-	1,669	45	1,714	1,714	-	1,714
Storm Drain #6	-	110,924	4,361	115,285	115,285	-	115,285
Storm Drain #8	-	348,245	51,975	400,220	400,220	-	400,220
Storm Drain #9	-	3,927	30	3,957	3,957	-	3,957
Storm Drain #10	-	24,073	884	24,957	24,957	-	24,957
Total Storm Drainage & Maintenance Districts	-	511,581	58,492	570,073	570,073	-	570,073

State Controller Schedules		County of Stanislaus				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary					
January 2010		Fiscal Year 2011-12				Actual	
District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area Districts							
County Service Area No. 1	-	-	-	-	-	-	-
County Service Area No. 4	-	5,861	4,300	10,161	10,161	-	10,161
County Service Area No. 5	-	3,977	6,499	10,476	10,476	-	10,476
County Service Area No. 7	-	2,898	2,000	4,898	4,898	-	4,898
County Service Area No. 8	-	3,067	750	3,817	3,817	-	3,817
County Service Area No. 9	-	5,507	1,499	7,006	7,006	-	7,006
County Service Area No. 10	-	-	417,875	417,875	399,692	18,183	417,875
County Service Area No. 11	-	3,000	-	3,000	3,000	-	3,000
County Service Area No. 12	-	1,765	1,000	2,765	2,765	-	2,765
County Service Area No. 14	-	-	-	-	-	-	-
County Service Area No. 16	-	-	17,186	17,186	15,029	2,157	17,186
County Service Area No. 18	-	2,250	10,421	12,671	12,671	-	12,671
County Service Area No. 19	-	1,500	39,123	40,623	40,623	-	40,623
County Service Area No. 20	-	-	6,162	6,162	6,162	-	6,162
County Service Area No. 21	-	2,500	25,479	27,979	27,979	-	27,979
County Service Area No. 22	-	1,601	9,143	10,744	10,744	-	10,744
County Service Area No. 23	-	4,000	4,602	8,602	8,602	-	8,602
County Service Area No. 24	-	-	9,408	9,408	9,408	-	9,408
County Service Area No. 25	-	-	10,887	10,887	10,470	417	10,887
County Service Area No. 26	-	84,082	123,307	207,389	207,389	-	207,389
County Service Area No. 27	-	-	8,436	8,436	8,436	-	8,436
Total County Service Area Districts	-	122,008	698,077	820,085	799,328	20,757	820,085
Lighting & Landscape Districts							
Bret Hart Landscape & Lighting	-	-	51,104	51,104	48,600	2,504	51,104
Bystrom Landscape & Lighting	-	-	25,145	25,145	24,200	945	25,145
Del Rio Heights Landscape	-	-	4,512	4,512	3,764	748	4,512
Howard/McCracken Landscape & Lighting	-	-	22,042	22,042	20,500	1,542	22,042
Laurel Landscape & Lighting	-	-	12,350	12,350	12,350	-	12,350
Paradise South Landscape & Lighting	-	-	19,552	19,552	17,905	1,647	19,552
Riverdale Landscape & Lighting	-	-	12,873	12,873	11,000	1,873	12,873
Riverview Landscape & Lighting	-	-	13,500	13,500	13,500	-	13,500
Shackelford Landscape & Lighting	-	-	24,482	24,482	20,600	3,882	24,482
Total Lighting & Landscape Districts	-	-	185,560	185,560	172,419	13,141	185,560
Other Agencies							
ER Waste to Energy	-	-	-	-	-	-	-
Total Other Agencies	-	-	-	-	-	-	-
Total Special Districts and Other Agencies	\$ -	\$ 638,373	\$ 1,288,064	\$ 1,926,437	\$ 1,863,301	\$ 63,136	\$ 1,926,437
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010	County of Stanislaus Fund Balance - Special Districts and Other Agencies Fiscal Year 2011-12	Schedule 13 Actual
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District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6

Lighting & Lighting Maintenance Districts					
--	--	--	--	--	--

Airport Neighborhood Lighting	\$ 7,636	\$ -	\$ 7,636	\$ -	-
Almond Wood Estates Lighting	4,885	-	4,885	-	-
Beard Industrial Lighting	-	-	-	-	-
Country Club Lighting Zone A	1,895	-	1,895	-	-
Country Club Lighting Zone B	318	-	318	-	-
Crowstanding Lighting	2,929	-	2,929	-	-
Denair Lighting	19,786	-	19,786	-	-
Deo Gloria Estates Lighting	2,721	-	2,721	-	-
Empire Lighting	14,616	-	14,616	-	-
Fairview Tract Lighting	4,227	-	4,227	-	-
Gibbs Ranch Lighting	1,598	-	1,598	-	-
Gilbert Road Lighting	56	-	56	-	-
Golden State Lighting	937	-	937	-	-
Hillcrest Estates Lighting	10,932	-	10,932	-	-
Kenwood Park Lighting	-	-	-	-	-
Mancini Park Homes Lighting	4,867	-	4,867	-	-
Marshall Avenue Lighting	1,272	-	1,272	-	-
Monterey Park Lighting	1,910	-	1,910	-	-
North McHenry Lighting	-	-	-	-	-
North McHenry #2 Lighting	260	-	260	-	-
North Oaks Lighting	644	-	644	-	-
Olympic Tract Lighting	7,978	-	7,978	-	-
Peach Blossom Estates Lighting	325	-	325	-	-
Richland Tract Lighting	2,493	-	2,493	-	-
Salida Lighting	58,744	-	58,744	-	-
Schwartz-Baize Lighting	86	-	86	-	-
Sunset Oaks Lighting	6,809	-	6,809	-	-
Sylvan Village #2 Lighting	426	-	426	-	-
Tempo Park Lighting	1,774	-	1,774	-	-
Total Lighting & Lighting Maintenance Districts	160,124	-	160,124	-	-

Storm Drainage & Maintenance Districts					
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Storm Drain #1	19,211	-	19,211	-	-
Storm Drain #2	5,357	-	5,357	-	-
Storm Drain #3	1,740	-	1,740	-	-
Storm Drain #6	118,016	-	118,016	-	-
Storm Drain #8	422,537	-	422,537	-	-
Storm Drain #9	4,018	-	4,018	-	-
Storm Drain #10	25,538	-	25,538	-	-
Total Storm Drainage & Maintenance Districts	596,417	-	596,417	-	-

State Controller Schedules		County of Stanislaus			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010		Fiscal Year 2011-12			Actual	
District Name	Total Fund Balance June 30, 2011	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
County Service Area Districts						
County Service Area No. 1	3	-	3	-	-	
County Service Area No. 4	87,267	-	87,267	-	-	
County Service Area No. 5	141,120	-	141,120	-	-	
County Service Area No. 7	58,139	-	58,139	-	-	
County Service Area No. 8	17,122	-	17,122	-	-	
County Service Area No. 9	54,921	-	54,921	-	-	
County Service Area No. 10	214,524	-	214,524	-	-	
County Service Area No. 11	8,475	-	8,475	-	-	
County Service Area No. 12	27,445	-	27,445	-	-	
County Service Area No. 14	3,682	-	3,682	-	-	
County Service Area No. 16	45,343	-	45,343	-	-	
County Service Area No. 18	4,376	-	4,376	-	-	
County Service Area No. 19	148,649	-	148,649	-	-	
County Service Area No. 20	4,595	-	4,595	-	-	
County Service Area No. 21	48,578	-	48,578	-	-	
County Service Area No. 22	23,341	-	23,341	-	-	
County Service Area No. 23	80,980	-	80,980	-	-	
County Service Area No. 24	809	-	809	-	-	
County Service Area No. 25	4,533	-	4,533	-	-	
County Service Area No. 26	478,264	-	478,264	-	-	
County Service Area No. 27	-	-	-	-	-	
Total County Service Area Districts	1,452,166	-	1,452,166	-	-	
Lighting & Landscape Districts						
Bret Hart Landscape & Lighting	26,737	-	26,737	-	-	
Bystrom Landscape & Lighting	19,415	-	19,415	-	-	
Del Rio Heights Landscape	-	-	-	-	-	
Howard/McCracken Landscape & Lighting	9,238	-	9,238	-	-	
Laurel Landscape & Lighting	9,492	-	9,492	-	-	
Paradise South Landscape & Lighting	9,745	-	9,745	-	-	
Riverdale Landscape & Lighting	4,623	-	4,623	-	-	
Riverview Landscape & Lighting	11,311	-	11,311	-	-	
Shackelford Landscape & Lighting	8,429	-	8,429	-	-	
Total Lighting & Landscape Districts	98,990	-	98,990	-	-	
Other Agencies						
ER Waste to Energy	-	-	-	-	-	
Total Other Agencies	-	-	-	-	-	
Total Special Districts and Other Agencies	\$ 2,307,697	\$ -	\$ 2,307,697	\$ -	\$ -	
Arithmetic Results					COL 2 - 3 - 4 - 5	
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

State Controller Schedules		County of Stanislaus				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Actual	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Lighting & Lighting Maintenance Districts							
Airport Neighborhood Lighting	\$ 7,636	\$ -	\$ -	\$ -	6,881	\$ 14,517	
Almond Wood Estates Lighting	4,885	-	-	-	908	5,793	
Beard Industrial Lighting	-	-	-	-	3,006	3,006	
Country Club Lighting Zone A	1,895	-	-	-	465	2,360	
Country Club Lighting Zone B	318	-	-	-	244	562	
Crowslanding Lighting	2,929	-	426	-	-	2,503	
Denair Lighting	19,786	-	-	-	2,261	22,047	
Deo Gloria Estates Lighting	2,721	-	-	-	314	3,035	
Empire Lighting	14,616	-	-	-	1,507	16,123	
Fairview Tract Lighting	4,227	-	-	-	179	4,406	
Gibbs Ranch Lighting	1,598	-	-	-	441	2,039	
Gilbert Road Lighting	56	-	-	-	157	213	
Golden State Lighting	937	-	-	-	127	1,064	
Hillcrest Estates Lighting	10,932	-	3,468	-	-	7,464	
Kenwood Park Lighting	-	-	-	-	-	-	
Mancini Park Homes Lighting	4,867	-	163	-	-	4,704	
Marshall Avenue Lighting	1,272	-	390	-	-	882	
Monterey Park Lighting	1,910	-	337	-	-	1,573	
North McHenry Lighting	-	-	-	-	5,253	5,253	
North McHenry #2 Lighting	260	-	-	-	255	515	
North Oaks Lighting	644	-	-	-	1,186	1,830	
Olympic Tract Lighting	7,978	-	-	-	246	8,224	
Peach Blossom Estates Lighting	325	-	-	-	113	438	
Richland Tract Lighting	2,493	-	-	-	831	3,324	
Salida Lighting	58,744	-	-	-	100	58,844	
Schwartz-Baize Lighting	86	-	-	-	75	161	
Sunset Oaks Lighting	6,809	-	-	-	968	7,777	
Sylvan Village #2 Lighting	426	-	-	-	1,581	2,007	
Tempo Park Lighting	1,774	-	-	-	2,140	3,914	
Total Lighting & Lighting Maintenance Districts	160,124	-	4,784	-	29,238	184,578	
Storm Drainage & Maintenance Districts							
Storm Drain #1	19,211	-	17,593	-	-	1,618	
Storm Drain #2	5,357	-	5,150	-	-	207	
Storm Drain #3	1,740	-	1,669	-	-	71	
Storm Drain #6	118,016	-	110,924	-	-	7,092	
Storm Drain #8	422,537	-	348,245	-	-	74,292	
Storm Drain #9	4,018	-	3,927	-	-	91	
Storm Drain #10	25,538	-	24,073	-	-	1,465	
Total Storm Drainage & Maintenance Districts	596,417	-	511,581	-	-	84,836	

State Controller Schedules		County of Stanislaus				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2011-12				Actual	
District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area Districts							
County Service Area No. 1	3	-	-	-	-	3	
County Service Area No. 4	87,267	-	5,861	-	-	81,406	
County Service Area No. 5	141,120	-	3,977	-	-	137,143	
County Service Area No. 7	58,139	-	2,898	-	-	55,241	
County Service Area No. 8	17,122	-	3,067	-	-	14,055	
County Service Area No. 9	54,921	-	5,507	-	-	49,414	
County Service Area No. 10	214,524	-	-	-	18,183	232,707	
County Service Area No. 11	8,475	-	3,000	-	-	5,475	
County Service Area No. 12	27,445	-	1,765	-	-	25,680	
County Service Area No. 14	3,682	-	-	-	-	3,682	
County Service Area No. 16	45,343	-	-	-	2,157	47,500	
County Service Area No. 18	4,376	-	2,250	-	-	2,126	
County Service Area No. 19	148,649	-	1,500	-	-	147,149	
County Service Area No. 20	4,595	-	-	-	-	4,595	
County Service Area No. 21	48,578	-	2,500	-	-	46,078	
County Service Area No. 22	23,341	-	1,601	-	-	21,740	
County Service Area No. 23	80,980	-	4,000	-	-	76,980	
County Service Area No. 24	809	-	-	-	-	809	
County Service Area No. 25	4,533	-	-	-	417	4,950	
County Service Area No. 26	478,264	-	84,082	-	-	394,182	
County Service Area No. 27	-	-	-	-	-	-	
Total County Service Area Districts	1,452,166	-	122,008	-	20,757	1,350,915	
Lighting & Landscape Districts							
Bret Hart Landscape & Lighting	26,737	-	-	-	2,504	29,241	
Bystrom Landscape & Lighting	19,415	-	-	-	945	20,360	
Del Rio Heights Landscape	-	-	-	-	748	748	
Howard/McCracken Landscape & Lighting	9,238	-	-	-	1,542	10,780	
Laurel Landscape & Lighting	9,492	-	-	-	-	9,492	
Paradise South Landscape & Lighting	9,745	-	-	-	1,647	11,392	
Riverdale Landscape & Lighting	4,623	-	-	-	1,873	6,496	
Riverview Landscape & Lighting	11,311	-	-	-	-	11,311	
Shackelford Landscape & Lighting	8,429	-	-	-	3,882	12,311	
Total Lighting & Landscape Districts	98,990	-	-	-	13,141	112,131	
Other Agencies							
ER Waste to Energy	-	-	-	-	-	-	
Total Other Agencies	-	-	-	-	-	-	
Total Special Districts and Other Agencies	\$ 2,307,697	\$ -	\$ 638,373	\$ -	\$ 63,136	\$ 1,732,460	
Arithmetic Results						COL 2 - 4 + 6	
Total Transferred From							
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

Airport Neighborhood Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 5,807	\$ 6,502	\$ 6,496	\$ 6,496
Revenue From Use of Money and Property	30	37	-	-
Intergovernmental - State	69	75	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	8,658	11,746	23,589	23,589
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	5,600	-	-
Total Revenue	14,564	23,960	30,085	30,085
Salaries & Benefits	-	-	-	-
Services & Supplies	15,710	23,447	23,204	23,204
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	15,710	23,447	23,204	23,204
Total Expenditures/Appropriations	15,710	23,447	23,204	23,204
Net Cost \$	\$ 1,146	\$ (513)	\$ (6,881)	\$ (6,881)

Almond Wood Ests Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	38	39	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	9,003	8,338	8,974	8,974
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	9,041	8,377	8,974	8,974
Salaries & Benefits	-	-	-	-
Services & Supplies	7,850	7,159	8,066	8,066
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,850	7,159	8,066	8,066
Total Expenditures/Appropriations	7,850	7,159	8,066	8,066
Net Cost \$	(1,191) \$	(1,218) \$	(908) \$	(908)

Beard Industrial Lighting District

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	19	(12)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	2,116	17,793	17,793
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	19	2,104	17,793	17,793
Salaries & Benefits	-	-	-	-
Services & Supplies	767	4,655	14,787	14,787
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	767	4,655	14,787	14,787
Total Expenditures/Appropriations	767	4,655	14,787	14,787
Net Cost \$	748 \$	2,551 \$	(3,006) \$	(3,006)

Country Club Lighting Dist ZoneA

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,380	\$ 1,523	\$ 1,452	\$ 1,452
Revenue From Use of Money and Property	11	16	-	-
Intergovernmental - State	24	25	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	114	993	1,388	1,388
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,529	2,557	2,840	2,840
Salaries & Benefits	-	-	-	-
Services & Supplies	1,827	2,052	2,375	2,375
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,827	2,052	2,375	2,375
Total Expenditures/Appropriations	1,827	2,052	2,375	2,375
Net Cost	\$ 298	\$ (505)	\$ (465)	\$ (465)

Country Club Lighting Dist Zone B

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ 1,090	\$ 1,090
Revenue From Use of Money and Property	14	4	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,119	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,133	4	1,090	1,090
Salaries & Benefits	-	-	-	-
Services & Supplies	1,067	566	846	846
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,067	566	846	846
Total Expenditures/Appropriations	1,067	566	846	846
Net Cost \$	(66) \$	562 \$	(244) \$	(244)

Crowslanding Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,523	\$ 1,596	\$ 1,453	\$ 1,453
Revenue From Use of Money and Property	30	28	-	-
Intergovernmental - State	16	17	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	20	555	676	676
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,589	2,196	2,129	2,129
Salaries & Benefits	-	-	-	-
Services & Supplies	2,191	2,191	2,555	2,555
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	2,191	2,191	2,555	2,555
Total Expenditures/Appropriations	2,191	2,191	2,555	2,555
Net Cost \$	602 \$	(5) \$	426 \$	426

Denair Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 4,174	\$ 4,358	\$ 4,415	\$ 4,415
Revenue From Use of Money and Property	124	176	-	-
Intergovernmental - State	61	61	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	40,913	41,227	46,489	46,489
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	45,272	45,822	50,904	50,904
Salaries & Benefits	-	-	-	-
Services & Supplies	37,358	40,433	48,643	48,643
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	37,358	40,433	48,643	48,643
Total Expenditures/Appropriations	37,358	40,433	48,643	48,643
Net Cost \$	(7,914) \$	(5,389) \$	(2,261) \$	(2,261) \$

Deo Gloria Estates Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	51	28	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	8,779	3,170	3,634	3,634
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	8,830	3,198	3,634	3,634
Salaries & Benefits	-	-	-	-
Services & Supplies	2,840	3,135	3,320	3,320
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	2,840	3,135	3,320	3,320
Total Expenditures/Appropriations	2,840	3,135	3,320	3,320
Net Cost \$	(5,990) \$	(63) \$	(314) \$	(314)

Empire Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 9,779	\$ 9,678	\$ 10,637	\$ 10,637
Revenue From Use of Money and Property	58	103	-	-
Intergovernmental - State	122	110	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	12,512	19,835	16,687	16,687
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	22,471	29,726	27,324	27,324
Salaries & Benefits	-	-	-	-
Services & Supplies	23,566	23,816	25,817	25,817
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	23,566	23,816	25,817	25,817
Total Expenditures/Appropriations	23,566	23,816	25,817	25,817
Net Cost \$	1,095 \$	(5,910) \$	(1,507) \$	(1,507)

Fairview Tract Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 3,844	\$ 3,960	\$ 3,533	\$ 3,533
Revenue From Use of Money and Property	43	42	-	-
Intergovernmental - State	42	43	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,963	3,318	3,773	3,773
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	8,892	7,363	7,306	7,306
Salaries & Benefits	-	-	-	-
Services & Supplies	7,304	7,560	7,127	7,127
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,304	7,560	7,127	7,127
Total Expenditures/Appropriations	7,304	7,560	7,127	7,127
Net Cost \$	(1,588) \$	197 \$	(179) \$	(179)

Gibbs Ranch Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	9	14	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,965	2,277	2,508	2,508
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,974	2,291	2,508	2,508
Salaries & Benefits	-	-	-	-
Services & Supplies	1,568	1,924	2,067	2,067
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,568	1,924	2,067	2,067
Total Expenditures/Appropriations	1,568	1,924	2,067	2,067
Net Cost \$	(406) \$	(367) \$	(441) \$	(441)

Gilbert Road Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	5	6	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	735	248	511	511
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	740	254	511	511
Salaries & Benefits	-	-	-	-
Services & Supplies	223	770	354	354
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	223	770	354	354
Total Expenditures/Appropriations	223	770	354	354
Net Cost \$	(517) \$	516 \$	(157) \$	(157)

Golden State Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	12	5	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,887	1,082	1,254	1,254
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,899	1,087	1,254	1,254
Salaries & Benefits	-	-	-	-
Services & Supplies	925	955	1,127	1,127
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	925	955	1,127	1,127
Total Expenditures/Appropriations	925	955	1,127	1,127
Net Cost \$	(974) \$	(132) \$	(127) \$	(127) \$

Hillcrest Ests Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(42)	57	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	6,253	20,036	7,095	7,095
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	6,211	20,093	7,095	7,095
Salaries & Benefits	-	-	-	-
Services & Supplies	11,936	8,957	10,563	10,563
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	11,936	8,957	10,563	10,563
Total Expenditures/Appropriations	11,936	8,957	10,563	10,563
Net Cost \$	5,725 \$	(11,136) \$	3,468 \$	3,468

Kenwood Park Lighting District

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	-	-	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	-	-	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost \$	-	-	-	-

Mancini Park Homes Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 211	\$ 220	\$ 308	\$ 308
Revenue From Use of Money and Property	-	28	-	-
Intergovernmental - State	4	4	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	6,231	8,557	5,018	5,018
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	6,446	8,809	5,326	5,326
Salaries & Benefits	-	-	-	-
Services & Supplies	6,178	5,066	5,489	5,489
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	6,178	5,066	5,489	5,489
Total Expenditures/Appropriations	6,178	5,066	5,489	5,489
Net Cost \$	(268) \$	(3,743) \$	163 \$	163

Marshall Avenue Lighting District

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	22	14	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	1,222	1,522	1,522
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	1,378	-	-	-
Total Revenue	1,400	1,236	1,522	1,522
Salaries & Benefits	-	-	-	-
Services & Supplies	265	1,100	1,912	1,912
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	265	1,100	1,912	1,912
Total Expenditures/Appropriations	265	1,100	1,912	1,912
Net Cost \$	(1,135) \$	(136) \$	390 \$	390

Monterey Park Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 812	\$ 864	\$ 773	\$ 773
Revenue From Use of Money and Property	30	23	-	-
Intergovernmental - State	9	9	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	2,255	577	1,605	1,605
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	3,106	1,473	2,378	2,378
Salaries & Benefits	-	-	-	-
Services & Supplies	2,177	2,245	2,715	2,715
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	2,177	2,245	2,715	2,715
Total Expenditures/Appropriations	2,177	2,245	2,715	2,715
Net Cost \$	(929) \$	772 \$	337 \$	337

North McHenry Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(178)	(253)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	6,482	6,952	8,690	8,690
Miscellaneous Revenues	(2,138)	780	-	-
Other Financing Sources	-	-	-	-
Total Revenue	4,166	7,479	8,690	8,690
Salaries & Benefits	-	-	-	-
Services & Supplies	11,268	24,410	3,437	3,437
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	11,268	24,410	3,437	3,437
Total Expenditures/Appropriations	11,268	24,410	3,437	3,437
Net Cost \$	7,102 \$	16,931 \$	(5,253) \$	(5,253)

North McHenry #2 Lighting District

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	6	2	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	1,123	1,299	1,299
Miscellaneous Revenues	714	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	720	1,125	1,299	1,299
Salaries & Benefits	-	-	-	-
Services & Supplies	491	1,094	1,044	1,044
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	491	1,094	1,044	1,044
Total Expenditures/Appropriations	491	1,094	1,044	1,044
Net Cost \$	(229) \$	(31) \$	(255) \$	(255)

North Oaks Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	50	22	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,280	2,422	4,089	4,089
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,330	2,444	4,089	4,089
Salaries & Benefits	-	-	-	-
Services & Supplies	2,458	4,730	2,903	2,903
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	2,458	4,730	2,903	2,903
Total Expenditures/Appropriations	2,458	4,730	2,903	2,903
Net Cost \$	(4,872) \$	2,286 \$	(1,186) \$	(1,186)

Olympic Tract Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 3,989	\$ 4,266	\$ 3,934	\$ 3,934
Revenue From Use of Money and Property	74	70	-	-
Intergovernmental - State	45	47	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	11,333	10,186	11,064	11,064
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	15,441	14,569	14,998	14,998
Salaries & Benefits	-	-	-	-
Services & Supplies	14,550	13,997	14,752	14,752
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	14,550	13,997	14,752	14,752
Total Expenditures/Appropriations	14,550	13,997	14,752	14,752
Net Cost	\$ (891)	\$ (572)	\$ (246)	\$ (246)

Peach Blossom Ests Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(14)	10	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,126	910	998	998
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,112	920	998	998
Salaries & Benefits	-	-	-	-
Services & Supplies	543	1,072	885	885
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	543	1,072	885	885
Total Expenditures/Appropriations	543	1,072	885	885
Net Cost \$	(569) \$	152 \$	(113) \$	(113)

Richland Tract Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,378	\$ 2,502	\$ 2,291	\$ 2,291
Revenue From Use of Money and Property	22	21	-	-
Intergovernmental - State	27	28	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,757	2,885	4,551	4,551
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,184	5,436	6,842	6,842
Salaries & Benefits	-	-	-	-
Services & Supplies	5,788	5,667	6,011	6,011
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	5,788	5,667	6,011	6,011
Total Expenditures/Appropriations	5,788	5,667	6,011	6,011
Net Cost	\$ (1,396)	\$ 231	\$ (831)	\$ (831)

Salida Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 9,078	\$ 9,513	\$ 8,904	\$ 8,904
Revenue From Use of Money and Property	249	392	-	-
Intergovernmental - State	105	105	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	93,537	128,327	100,773	100,773
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	102,969	138,337	109,677	109,677
Salaries & Benefits	-	-	-	-
Services & Supplies	104,405	109,032	109,577	109,577
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	104,405	109,032	109,577	109,577
Total Expenditures/Appropriations	104,405	109,032	109,577	109,577
Net Cost	\$ 1,436	\$ (29,305)	\$ (100)	\$ (100)

Schwartz-Baize Lighting Dist

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(3)	-	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	122	290	273	273
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	119	290	273	273
Salaries & Benefits	-	-	-	-
Services & Supplies	255	119	198	198
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	255	119	198	198
Total Expenditures/Appropriations	255	119	198	198
Net Cost \$	136 \$	(171) \$	(75) \$	(75)

Sunset Oaks Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 5,196	\$ 6,092	\$ 5,390	\$ 5,390
Revenue From Use of Money and Property	80	58	-	-
Intergovernmental - State	88	97	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	6,819	5,106	7,112	7,112
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	12,183	11,353	12,502	12,502
Salaries & Benefits	-	-	-	-
Services & Supplies	10,025	11,631	11,534	11,534
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,025	11,631	11,534	11,534
Total Expenditures/Appropriations	10,025	11,631	11,534	11,534
Net Cost	\$ (2,158)	\$ 278	\$ (968)	\$ (968)

Sylvan Village #2 Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,703	\$ 1,894	\$ 1,951	\$ 1,951
Revenue From Use of Money and Property	(233)	(38)	-	-
Intergovernmental - State	29	30	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	5,018	11,342	3,145	3,145
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	6,517	13,228	5,096	5,096
Salaries & Benefits	-	-	-	-
Services & Supplies	13,285	3,663	3,515	3,515
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	13,285	3,663	3,515	3,515
Total Expenditures/Appropriations	13,285	3,663	3,515	3,515
Net Cost \$	\$ 6,768	\$ (9,565)	\$ (1,581)	\$ (1,581)

Tempo Park Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,284	\$ 2,283	\$ 3,155	\$ 3,155
Revenue From Use of Money and Property	5	11	-	-
Intergovernmental - State	37	37	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,679	5,401	5,643	5,643
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,005	7,732	8,798	8,798
Salaries & Benefits	-	-	-	-
Services & Supplies	7,752	7,319	6,658	6,658
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,752	7,319	6,658	6,658
Total Expenditures/Appropriations	7,752	7,319	6,658	6,658
Net Cost	\$ 747	\$ (413)	\$ (2,140)	\$ (2,140)

Storm Drain #1

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 589	\$ 635	\$ 762	\$ 762
Revenue From Use of Money and Property	209	197	300	300
Intergovernmental - State	9	10	10	10
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	807	842	1,072	1,072
Salaries & Benefits	-	-	-	-
Services & Supplies	13	13	18,665	18,665
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	13	13	18,665	18,665
Total Expenditures/Appropriations	13	13	18,665	18,665
Net Cost \$	(794) \$	(829) \$	17,593 \$	17,593

Storm Drain #2

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	59	56	125	125
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	59	56	125	125
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	5,275	5,275
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	5,275	5,275
Total Expenditures/Appropriations	-	-	5,275	5,275
Net Cost \$	(59) \$	(56) \$	5,150 \$	5,150

Storm Drain #3

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	19	18	45	45
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	19	18	45	45
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	1,714	1,714
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	1,714	1,714
Total Expenditures/Appropriations	-	-	1,714	1,714
Net Cost \$	(19) \$	(18) \$	1,669 \$	1,669

Storm Drain #6

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,202	\$ 2,362	\$ 2,850	\$ 2,850
Revenue From Use of Money and Property	1,293	1,215	1,475	1,475
Intergovernmental - State	37	37	36	36
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	3,532	3,614	4,361	4,361
Salaries & Benefits	-	-	-	-
Services & Supplies	47	50	115,285	115,285
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	47	50	115,285	115,285
Total Expenditures/Appropriations	47	50	115,285	115,285
Net Cost	\$ (3,485)	\$ (3,564)	\$ 110,924	\$ 110,924

Storm Drain #8

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 38,525	\$ 39,441	\$ 46,125	\$ 46,125
Revenue From Use of Money and Property	4,489	4,210	5,200	5,200
Intergovernmental - State	673	639	650	650
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	43,687	44,290	51,975	51,975
Salaries & Benefits	-	-	-	-
Services & Supplies	8,717	832	400,220	400,220
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,717	832	400,220	400,220
Total Expenditures/Appropriations	8,717	832	400,220	400,220
Net Cost \$	(34,970) \$	(43,458) \$	348,245 \$	348,245

Storm Drain #9

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	45	42	30	30
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	45	42	30	30
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	3,957	3,957
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	3,957	3,957
Total Expenditures/Appropriations	-	-	3,957	3,957
Net Cost \$	(45) \$	(42) \$	3,927 \$	3,927

Storm Drain #10

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 494	\$ 488	\$ 551	\$ 551
Revenue From Use of Money and Property	280	263	325	325
Intergovernmental - State	8	8	8	8
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	782	759	884	884
Salaries & Benefits	-	-	-	-
Services & Supplies	11	10	24,957	24,957
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	11	10	24,957	24,957
Total Expenditures/Appropriations	11	10	24,957	24,957
Net Cost \$	(771) \$	(749) \$	24,073 \$	24,073

County Service Area #1

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,098	\$ 1,130	-	\$ -
Revenue From Use of Money and Property	7	4	-	-
Intergovernmental - State	11	12	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,116	1,146	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	22	24	-	-
Other Charges	1,081	1,134	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	1,103	1,158	-	-
Total Expenditures/Appropriations	1,103	1,158	-	-
Net Cost \$	(13) \$	12 \$	- \$	- \$

County Service Area #4

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	995	912	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,590	4,441	4,300	4,300
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	5,585	5,353	4,300	4,300
Salaries & Benefits	-	-	-	-
Services & Supplies	10,574	8,248	10,161	10,161
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,574	8,248	10,161	10,161
Total Expenditures/Appropriations	10,574	8,248	10,161	10,161
Net Cost \$	4,989 \$	2,895 \$	5,861 \$	5,861

County Service Area #5

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	1,476	1,455	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	6,670	6,538	6,499	6,499
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	8,146	7,993	6,499	6,499
Salaries & Benefits	-	-	-	-
Services & Supplies	11,195	5,526	10,476	10,476
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	11,195	5,526	10,476	10,476
Total Expenditures/Appropriations	11,195	5,526	10,476	10,476
Net Cost \$	3,049 \$	(2,467) \$	3,977 \$	3,977

County Service Area #7

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	659	607	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	2,000	2,000	2,000	2,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	2,659	2,607	2,000	2,000
Salaries & Benefits	-	-	-	-
Services & Supplies	3,912	4,062	4,898	4,898
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	3,912	4,062	4,898	4,898
Total Expenditures/Appropriations	3,912	4,062	4,898	4,898
Net Cost \$	1,253 \$	1,455 \$	2,898 \$	2,898

County Service Area #8

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	233	240	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	750	750	750	750
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	983	990	750	750
Salaries & Benefits	-	-	-	-
Services & Supplies	6,052	7,539	3,817	3,817
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	6,052	7,539	3,817	3,817
Total Expenditures/Appropriations	6,052	7,539	3,817	3,817
Net Cost \$	5,069 \$	6,549 \$	3,067 \$	3,067

County Service Area #9

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	673	621	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,733	1,507	1,499	1,499
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	2,406	2,128	1,499	1,499
Salaries & Benefits	-	-	-	-
Services & Supplies	8,148	10,981	7,006	7,006
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,148	10,981	7,006	7,006
Total Expenditures/Appropriations	8,148	10,981	7,006	7,006
Net Cost \$	5,742 \$	8,853 \$	5,507 \$	5,507

County Service Area #10

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	1,096	1,807	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	445,926	425,334	417,875	417,875
Miscellaneous Revenues	-	100	-	-
Other Financing Sources	-	-	-	-
Total Revenue	447,022	427,241	417,875	417,875
Salaries & Benefits	-	-	-	-
Services & Supplies	363,876	375,361	355,837	355,837
Other Charges	26,224	38,954	43,855	43,855
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	390,100	414,315	399,692	399,692
Total Expenditures/Appropriations	390,100	414,315	399,692	399,692
Net Cost \$	(56,922) \$	(12,926) \$	(18,183) \$	(18,183)

County Service Area #11

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	94	90	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	315	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	409	90	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	59	225	3,000	3,000
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	59	225	3,000	3,000
Total Expenditures/Appropriations	59	225	3,000	3,000
Net Cost \$	(350) \$	135 \$	3,000 \$	3,000

County Service Area #12

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	301	287	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	1,199	1,000	1,000	1,000
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	1,500	1,287	1,000	1,000
Salaries & Benefits	-	-	-	-
Services & Supplies	4,599	2,275	2,765	2,765
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	4,599	2,275	2,765	2,765
Total Expenditures/Appropriations	4,599	2,275	2,765	2,765
Net Cost \$	3,099 \$	988 \$	1,765 \$	1,765

County Service Area #14

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	40	38	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	40	38	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	-	-
Total Expenditures/Appropriations	-	-	-	-
Net Cost	\$ (40)	\$ (38)	\$ -	\$ -

County Service Area #16

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	449	416	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	22,195	18,603	17,186	17,186
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	22,644	19,019	17,186	17,186
Salaries & Benefits	-	-	-	-
Services & Supplies	7,846	7,145	10,629	10,629
Other Charges	4,064	3,340	4,400	4,400
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	11,910	10,485	15,029	15,029
Total Expenditures/Appropriations	11,910	10,485	15,029	15,029
Net Cost \$	(10,734) \$	(8,534) \$	(2,157) \$	(2,157)

County Service Area #18

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	78	79	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	8,962	10,032	10,421	10,421
Miscellaneous Revenues	1,424	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	10,464	10,111	10,421	10,421
Salaries & Benefits	-	-	-	-
Services & Supplies	10,559	10,945	9,331	9,331
Other Charges	3,583	2,799	3,340	3,340
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	14,142	13,744	12,671	12,671
Total Expenditures/Appropriations	14,142	13,744	12,671	12,671
Net Cost \$	3,678 \$	3,633 \$	2,250 \$	2,250

County Service Area #19

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	1,204	1,401	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	51,893	51,960	39,123	39,123
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	53,097	53,361	39,123	39,123
Salaries & Benefits	-	-	-	-
Services & Supplies	33,323	13,922	25,623	25,623
Other Charges	13,414	11,357	15,000	15,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	46,737	25,279	40,623	40,623
Total Expenditures/Appropriations	46,737	25,279	40,623	40,623
Net Cost \$	(6,360) \$	(28,082) \$	1,500 \$	1,500

County Service Area #20

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	33	44	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,349	6,779	6,162	6,162
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	4,382	6,823	6,162	6,162
Salaries & Benefits	-	-	-	-
Services & Supplies	7,860	6,864	6,162	6,162
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,860	6,864	6,162	6,162
Total Expenditures/Appropriations	7,860	6,864	6,162	6,162
Net Cost \$	3,478 \$	41 \$	- \$	-

County Service Area #21

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	459	457	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	22,517	23,041	25,479	25,479
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	22,976	23,498	25,479	25,479
Salaries & Benefits	-	-	-	-
Services & Supplies	8,132	10,452	17,979	17,979
Other Charges	8,849	7,546	10,000	10,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	16,981	17,998	27,979	27,979
Total Expenditures/Appropriations	16,981	17,998	27,979	27,979
Net Cost \$	(5,995) \$	(5,500) \$	2,500 \$	2,500

County Service Area #22

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	150	208	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	8,398	14,729	9,143	9,143
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	8,548	14,937	9,143	9,143
Salaries & Benefits	-	-	-	-
Services & Supplies	5,056	5,361	6,544	6,544
Other Charges	3,731	1,843	4,200	4,200
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,787	7,204	10,744	10,744
Total Expenditures/Appropriations	8,787	7,204	10,744	10,744
Net Cost \$	239 \$	(7,733) \$	1,601 \$	1,601

County Service Area #23

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	887	841	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	4,396	4,652	4,602	4,602
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	5,283	5,493	4,602	4,602
Salaries & Benefits	-	-	-	-
Services & Supplies	7,110	5,774	8,602	8,602
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,110	5,774	8,602	8,602
Total Expenditures/Appropriations	7,110	5,774	8,602	8,602
Net Cost \$	1,827 \$	281 \$	4,000 \$	4,000

County Service Area #24

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(195)	(78)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,096	19,041	9,408	9,408
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	6,901	18,963	9,408	9,408
Salaries & Benefits	19	-	-	-
Services & Supplies	4,727	1,870	5,408	5,408
Other Charges	5,448	2,818	4,000	4,000
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	1	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,195	4,688	9,408	9,408
Total Expenditures/Appropriations	10,195	4,688	9,408	9,408
Net Cost \$	3,294 \$	(14,275) \$	- \$	-

County Service Area #25

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	43	44	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,297	8,707	10,887	10,887
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,340	8,751	10,887	10,887
Salaries & Benefits	-	-	-	-
Services & Supplies	4,141	5,857	6,550	6,550
Other Charges	2,979	2,823	3,920	3,920
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	7,120	8,680	10,470	10,470
Total Expenditures/Appropriations	7,120	8,680	10,470	10,470
Net Cost \$	(220) \$	(71) \$	(417) \$	(417)

County Service Area #26

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	10,237	4,785	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	172,420	170,234	123,307	123,307
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	302,006	-	-	-
Total Revenue	484,663	175,019	123,307	123,307
Salaries & Benefits	-	-	-	-
Services & Supplies	42,998	86,964	173,684	173,684
Other Charges	20,285	31,173	33,705	33,705
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	63,283	118,137	207,389	207,389
Total Expenditures/Appropriations	63,283	118,137	207,389	207,389
Net Cost \$	(421,380) \$	(56,882) \$	84,082 \$	84,082

County Service Area #27

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	-	-	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	-	8,436	8,436
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	-	-	8,436	8,436
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	8,436	8,436
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	-	-	8,436	8,436
Total Expenditures/Appropriations	-	-	8,436	8,436
Net Cost \$	\$ -	\$ -	\$ -	\$ -

Bret Hart Landscape and Lighting Dist

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	102	201	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	47,850	50,108	51,104	51,104
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	47,952	50,309	51,104	51,104
Salaries & Benefits	-	-	-	-
Services & Supplies	44,745	44,971	48,600	48,600
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	44,745	44,971	48,600	48,600
Total Expenditures/Appropriations	44,745	44,971	48,600	48,600
Net Cost \$	(3,207) \$	(5,338) \$	(2,504) \$	(2,504) \$

Bystrom Landscape and Lighting Dist

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	30	125	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	26,415	29,667	25,145	25,145
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	26,445	29,792	25,145	25,145
Salaries & Benefits	-	-	-	-
Services & Supplies	23,687	19,593	24,200	24,200
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	23,687	19,593	24,200	24,200
Total Expenditures/Appropriations	23,687	19,593	24,200	24,200
Net Cost \$	(2,758) \$	(10,199) \$	(945) \$	(945) \$

Del Rio Landscape Assessment Dist

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(105)	(57)	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	-	4,459	4,512	4,512
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	(105)	4,402	4,512	4,512
Salaries & Benefits	-	-	-	-
Services & Supplies	1,776	1,676	2,504	2,504
Other Charges	7,161	745	1,260	1,260
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	8,937	2,421	3,764	3,764
Total Expenditures/Appropriations	8,937	2,421	3,764	3,764
Net Cost \$	9,042 \$	(1,981) \$	(748) \$	(748)

Howard/McCracken Landscape and Lighting District

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	(18)	86	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	25,535	21,747	22,042	22,042
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	25,517	21,833	22,042	22,042
Salaries & Benefits	-	-	-	-
Services & Supplies	19,079	18,656	20,500	20,500
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	19,079	18,656	20,500	20,500
Total Expenditures/Appropriations	19,079	18,656	20,500	20,500
Net Cost \$	(6,438) \$	(3,177) \$	(1,542) \$	(1,542) \$

Laurel Landscape and Lighting Dist

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	54	76	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	11,602	12,640	12,350	12,350
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	11,656	12,716	12,350	12,350
Salaries & Benefits	-	-	-	-
Services & Supplies	10,668	10,466	12,350	12,350
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,668	10,466	12,350	12,350
Total Expenditures/Appropriations	10,668	10,466	12,350	12,350
Net Cost	\$ (988)	\$ (2,250)	\$ -	\$ -

Paradise South Landscape and Lighting District

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	74	86	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	19,635	19,797	19,552	19,552
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	19,709	19,883	19,552	19,552
Salaries & Benefits	-	-	-	-
Services & Supplies	16,531	17,813	17,905	17,905
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	16,531	17,813	17,905	17,905
Total Expenditures/Appropriations	16,531	17,813	17,905	17,905
Net Cost \$	(3,178) \$	(2,070) \$	(1,647) \$	(1,647) \$

Riverdale Landscape & Lighting

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	27	40	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	10,022	10,671	12,873	12,873
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	10,049	10,711	12,873	12,873
Salaries & Benefits	-	-	-	-
Services & Supplies	10,782	10,130	11,000	11,000
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	10,782	10,130	11,000	11,000
Total Expenditures/Appropriations	10,782	10,130	11,000	11,000
Net Cost	\$ 733	\$ (581)	\$ (1,873)	\$ (1,873)

Riverview Landscape and Lighting District

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	101	103	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	14,806	13,271	13,500	13,500
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	14,907	13,374	13,500	13,500
Salaries & Benefits	-	-	-	-
Services & Supplies	11,215	11,894	13,500	13,500
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	11,215	11,894	13,500	13,500
Total Expenditures/Appropriations	11,215	11,894	13,500	13,500
Net Cost \$	(3,692) \$	(1,480) \$	- \$	-

Shackelford Landscape & Lighting Dist

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	7	55	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	17,496	24,645	24,482	24,482
Miscellaneous Revenues	-	-	-	-
Other Financing Sources	-	-	-	-
Total Revenue	17,503	24,700	24,482	24,482
Salaries & Benefits	-	-	-	-
Services & Supplies	22,488	20,929	20,600	20,600
Other Charges	-	-	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	22,488	20,929	20,600	20,600
Total Expenditures/Appropriations	22,488	20,929	20,600	20,600
Net Cost \$	4,985 \$	(3,771) \$	(3,882) \$	(3,882)

ER Waste to Energy

Detail by Revenue Category and Expenditure Object	2009-10 Actuals	2010-11 Actuals	2011-12 Recommended Budget	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property	251,635	178,854	-	-
Intergovernmental - State	-	-	-	-
Intergovernmental - Federal	-	-	-	-
Charges For Current Services	7,174,148	7,030,953	-	-
Miscellaneous Revenues	310,070	369,498	-	-
Other Financing Sources	-	-	-	-
Total Revenue	7,735,853	7,579,305	-	-
Salaries & Benefits	-	-	-	-
Services & Supplies	4,785,275	9,209,923	-	-
Other Charges	1,758,675	1,690,551	-	-
Capital Assets				
Land	-	-	-	-
Building and Improvements	-	-	-	-
Equipment	-	-	-	-
Total Capital Assets	-	-	-	-
Other Financing Uses	-	-	-	-
Appropriation for Contingencies	-	-	-	-
Total Financing Uses	6,543,950	10,900,474	-	-
Total Expenditures/Appropriations	6,543,950	10,900,474	-	-
Net Cost	\$ (1,191,903)	\$ 3,321,169	\$ -	\$ -

Recommended Proposed Budget
Budget Year 2011-2012

Stanislaus County

CALIFORNIA



Submitted by
Chief Executive Officer
Richard W. Robinson

BOARD OF SUPERVISORS

Dick Monteith, Chair
William O'Brien
Vito Chiesa
Terry Withrow
Jim DeMartini

Front cover pictures from left to right: Valley Family Medicine Residency Program; Modesto Regional Fire Authority; Family Justice Center; Keyes Storm Drain Project; and Thomas Mayfield Regional Animal Services Center.



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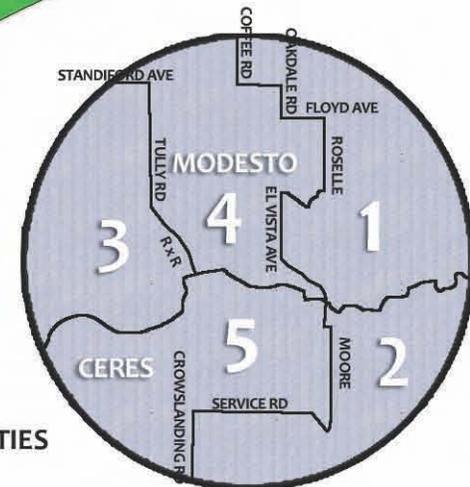
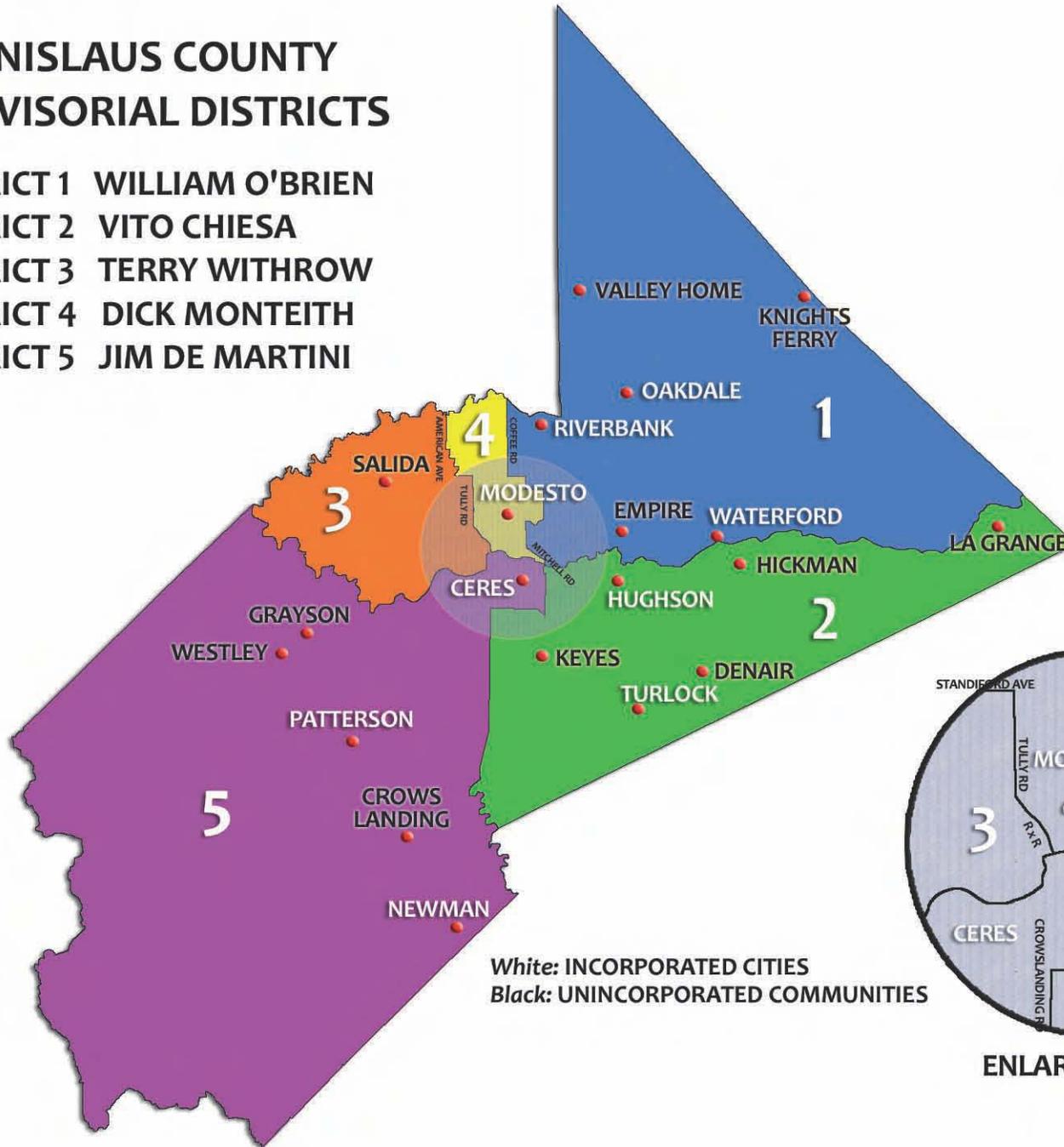
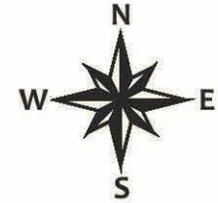
BOARD OF SUPERVISORS



From left to right: Supervisor Dick Monteith, District 4; Supervisor William O'Brien, District 1; Supervisor Jim DeMartini, District 5; Supervisor Terry Withrow, District 3; and Supervisor Vito Chiesa, District 2.

STANISLAUS COUNTY SUPERVISORIAL DISTRICTS

- DISTRICT 1 WILLIAM O'BRIEN
- DISTRICT 2 VITO CHIESA
- DISTRICT 3 TERRY WITHROW
- DISTRICT 4 DICK MONTEITH
- DISTRICT 5 JIM DE MARTINI



White: INCORPORATED CITIES
Black: UNINCORPORATED COMMUNITIES

ENLARGEMENT



CHIEF EXECUTIVE OFFICE

Richard W. Robinson
Chief Executive Officer

Patricia Hill Thomas
Chief Operations Officer/
Assistant Executive Officer

Monica Nino
Assistant Executive Officer

Stan Risen
Assistant Executive Officer

1010 10th Street, Suite 6800, Modesto, CA 95354
P.O. Box 3404, Modesto, CA 95353-3404

Phone: 209.525.6333 Fax: 209.525.4033

June 7, 2011

Supervisor Dick Monteith, Chairman
Supervisor William O'Brien
Supervisor Vito Chiesa
Supervisor Terry Withrow
Supervisor Jim DeMartini

Dear Supervisors,

It is my privilege to present to you a balanced 2011-2012 Recommended Proposed Budget. The budget, as presented, reflects a reduction of approximately \$24.5 million from the 2010-2011 Adopted Final Budget. As you are very much aware, the 2011-2012 budget proposal, totaling \$894,271,968 has been in development for almost eighteen months. This budget proposal follows closely the elements of the County's multi-year budget strategy approved by the Board of Supervisors. The Recommended Proposed Budget, when taken as an integral element of the County's multi-year budgeting approach, will support the County's efforts to proactively respond to the financial crisis we continue to face as a region and as a nation.

During the past three years, the County has aggressively responded to the challenge of providing core services, even in the face of diminishing discretionary revenue sources. General fund discretionary resources are down approximately \$25 million during this period, necessitating that County government take a proactive approach in redefining both the scope and the types of services that it provides.

As an organization, we have worked collaboratively to define program solutions that will work in our rapidly changing environment. Our goal is to remain proactive and to identify a range of options to address the uncertainties we face as a community, and then to implement the option that can generate the most positive outcome based on the many different factors that must be considered.

Problems cannot be solved at the same level of awareness that created them ~ Albert Einstein

Stanislaus County's Department Heads are providing strong leadership during these challenging times. As each new challenge is identified, old ideas and expectations must be set aside in favor of new creative solutions. County leadership at all levels is responding to the changing environment by learning from the examples of the past, making difficult decisions in the present, and planning for the future. In this way the County will continue to resolve program and budget challenges in creative and sustainable ways.

As mentioned above, the Recommended Proposed Budget reflects an overall decrease of \$24,480,524 from the 2010-2011 Adopted Final Budget. While the County has seen some recovery in the County's sales tax generation both locally and statewide, property taxes are not following this trend. Included in the Recommended Proposed Budget is a 4.5% property tax reduction. Based on these projections, the 2011-2012 budget represents the fourth consecutive year of declining property tax revenue.

The use of one-time funds required to balance the Recommended Proposed Budget, for all funds, has increased by \$16,594,527 from the 2010-2011 Adopted Final Budget. For the same period, the use of one-time funding required to balance the General Fund has decreased by \$2.45 million, from \$15.64 million to \$13.19 million.

The County again was the beneficiary of an action by the StanCERA Board of Directors allocating non-valuation reserves to offset retirement rate increases. This one-time funding reduced overall County retirement costs by \$12.6 million, of which approximately \$4.5 million directly benefited General Fund departments.

Staffing levels in many County departments have continued to decline during the 2010-2011 Fiscal Year. Current allocated and funded positions in the Recommended Proposed Budget are at 3,576 down from 3,746 positions approved with the 2010-2011 Adopted Final Budget.

With little hope of a timely State Budget, most County departments are in a "wait and see" mode relative to the impact of an adopted State budget on local programming. While the Governor's May Revise outlined a very basic approach to balancing State spending, past experience has shown us that the May Revise is only a starting point for negotiations between the Administration and the Legislative Leadership. Recognizing that the State has serious fiscal issues they must address, California public agencies are bracing for major program funding shifts, the outcome of which could well result in counties assuming more program responsibilities with fewer financial resources. Notwithstanding the State's apparent gridlock, Stanislaus County continues to plan and to act to address those programs over which the County has local control.

Action is the foundational key to all success ~ Pablo Picasso

Chairman Monteith underscored, in his State of the County address, the importance of public-private relationships. As the County organization continues to redefine itself, so too must the community change its view of the role and responsibility of government in individual lives. Government can no longer afford to be the sole solution to address the needs of the community and of society in general, but must work collaboratively with individuals and groups to encourage greater self-reliance, community support, and positive partnerships. In this context, and paraphrasing John F. Kennedy, action can no longer be defined as “what the County can do for the individual”, but rather “what the individual can do for the community”.

Several notable factors, both positive and negative, will impact the Proposed Budget and the County’s financial position in the years ahead. Some of these include:

- The Stanislaus County Employees Retirement Association Board (StanCERA), on March 22, 2011, authorized the transfer of \$12.6 million from non-valuation reserves to offset a portion of the County’s retirement costs for the 2011-2012 Budget Year. This transfer allowed the County to retain employees that would otherwise have been lost to more severe budget cuts.
- On December 21, 2010, the Board of Supervisors initiated the modification of retirement benefits, reducing benefit levels for unrepresented employees and ten of the fifteen bargaining units, to the former Tier 2 retirement benefit structure which was in place prior to March 2002, and freezing positions in bargaining units not covered under this action. This process was completed on April 26, 2011, when the Board of Supervisors took final action to move the last of the represented bargaining units into the non-enhanced retirement structure. This change will apply to all employees hired after December 31, 2010 and will result in long-term retirement cost savings to the County.
- The 2011-2012 Budget Year is the final year of the 5% across-the-board salary deduction and furlough program. This program has been an effective budgeting tool, but will expire at the end of the 2011-2012 Budget Year. Labor negotiations for all represented and unrepresented groups will begin during the fiscal year, as labor agreements are set to expire on June 30, 2012.
- The current health insurance memorandum of understanding (MOU) with employee unions expires December 31, 2011. The Chief Executive Office will work with employee organizations to develop and evaluate alternative delivery systems for employee health insurance, including options to self-fund medical coverage. The Proposed Recommended Budget does not

include any planned increases in employer costs for health insurance during Budget Year 2011-2012, and departments will be expected to absorb any premium increases within their budgets.

- Significant exposures exist in the In-Home Supportive Services (IHSS) program, as it has experienced growth in size and cost while available dollars to fund the program are shrinking. Program regulations, which substantially limit the County's ability to control costs, and the expiration on June 30, 2011 of the enhanced Federal Medicaid Assistance Percentage (FMAP) funding, will generate a general fund exposure of approximately \$2.1 million.
- Notable exposures also exist in the Elections program. Funding needs have been identified to address the June 2012 State Primary (\$743,400), and, if California conducts a Bifurcated Presidential Election in February 2012, an additional exposure of \$708,700 exists. Should the Veteran's Memorial District petition qualify for the November 2011 Uniform District Election (UDEL), the County will have a share of cost in the election resulting in a loss of revenue of over \$200,000.
- The Health Services Agency has identified an exposure of \$2.9 million for the Indigent Health Care Program due to increased enrollment in the Medically Indigent Adult (MIA) program and the effect of changes in patient liability and share of cost approved by the Board of Supervisors after a public hearing conducted on April 5, 2011. Health Services Agency Clinics and Ancillary Services fund balances will be utilized to address this projected shortfall prior to the request of any additional General Fund support.
- The county's struggling economy and high unemployment among county residents are driving many to seek support in public economic assistance programs, such as Cash Aid, Medi-Cal, General Assistance and CalFresh (Food Stamps). Additionally, Foster Care costs have increased as the number of children needing placement is growing in the community, generating additional financial exposures.
- While the actual impact of federal budget decisions on local Workforce Investment Act (WIA) funding is not yet quantified, significant reductions are highly likely. The Alliance Worknet (Employment and Training) budget is currently forecasting an overall 35.6% reduction in funding, comprised of an estimated 6.5% decrease in WIA base allocations and the loss of \$5.2 million in American Recovery and Reinvestment Act (ARRA) and special grant revenue. Further funding reductions will, as necessary, be addressed with the Final Budget Addendum in September 2011.

The 2011-2012 budget reductions focus largely on the preservation of core and mandated services, and based on the best information available at this time, the further erosion of traditional County services and additional staffing reductions is anticipated during at least the next two budget cycles.

Currently one out of three people in Stanislaus County receives some form of government assistance. This is a staggering number in a community trying to recover from a deep and prolonged recession. The ongoing impact on families in our community that have come to depend on County services or County employment is significant.

As an organization we have made many changes. We are a much leaner government, and we have worked diligently to clearly define core and mandated program services. Many programs that have traditionally been offered through Stanislaus County government are no longer available, and the future of many that are still available are now dependent on partnerships with individuals and groups throughout the community.

As an organization we still have much work to do. We must continue to redefine local government as an efficient and cost effective tool to deliver services to the community. With a focus on customer service and program delivery, we are creating partnerships, defining responsibilities, and moving forward.

We are making progress in many areas - the creation of a regional fire delivery system, the dedication of a regional animal shelter, the leveraging of an anonymous donation to re-establish a critical service to the community, and the retention of the County's bond rating with sound fiscal planning - and we continue to believe in Stanislaus County as an organization and as a community.

*Without hope men are only half alive.
With hope they dream and think and work ~ Charles Sawyer*

This is my final Proposed Budget message, and I am honored to have served as your Chief Executive Officer during my almost seven years in Stanislaus County. I am proud of what Stanislaus County has done as an organization and as a community during these very challenging years. I want to express my appreciation for the leadership and dedication of our County Department Heads and the excellent and hard working staff in the Chief Executive Office, and to all of the valuable County employees who proudly represent the best in County government and public service. These dedicated individuals are constantly striving to make Stanislaus County government better.

I am grateful for the privilege of working with each of you on the Board of Supervisors and for your willingness and ability to make difficult decisions. I am grateful that you continue to dare to hope, even in the most challenging of times. I sincerely appreciate your tremendous leadership, vision, compassion and

dedication to our great community. And I sincerely appreciate the opportunity I have had to serve the people of Stanislaus County.

Respectfully submitted,

Richard W. Robinson
Chief Executive Officer

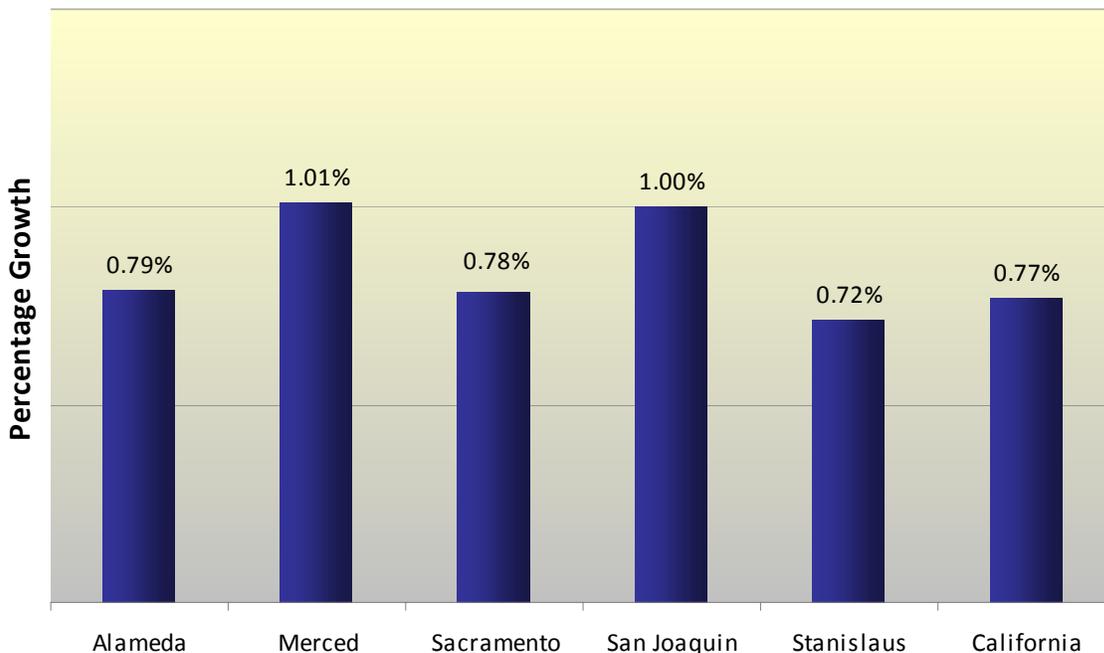
COMMUNITY PROFILE

Stanislaus County is located in Central California. With over 517,000 people calling this area home, its communities reflect a region rich in diversity and a strong sense of community. Stanislaus County is within 90 minutes of the San Francisco Bay Area, the Silicon Valley, Sacramento, the Sierra Mountains and California's Central Coast. It is also within a five-hour drive to Los Angeles. Two of California's north-south routes intersect the area: Interstate 5 and Highway 99. The mild Mediterranean climate, rich soils, and ample water make this County one of the best agricultural areas in the world, positioning it as a global center for agribusiness. Established in 1854, its total land area is 1,494 square miles. Temperatures range from an average low of 38 degrees Fahrenheit in the winter, to an average high of 85 degrees Fahrenheit during the spring and fall, and to an average high in the 90's during the summer months.

COUNTY POPULATION

Stanislaus County has experienced 15% growth between 2000 and 2010. While the growth trend has slowed over the past several years during the economic downturn, it is expected the trend will begin to increase as the economy improves. Dealing with growth represents an ongoing challenge for our area. Water, job availability, affordable housing, farmland preservation, air quality, transportation and school capacity are all infrastructure elements tied to growth issues.

Population Growth 2009 - 2010



COUNTY POPULATION BY CITY

Within Stanislaus County, there are nine incorporated cities: Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock, and Waterford. Additionally, there are 13 unincorporated communities within the County. Based on State Department of Finance data, from 2009 to 2010, the County's population increased nearly 1%. All cities grew at nearly the same rate.

Population by City

City	Jan. 2006	Jan. 2007	Jan. 2008	Jan. 2009	Jan. 2010
Ceres	40,868	41,787	42,813	42,998	43,219
Hughson	6,112	6,054	6,187	6,193	6,240
Modesto	207,738	208,150	209,936	210,088	211,536
Newman	10,120	10,254	10,586	10,739	10,824
Oakdale	17,824	18,538	19,337	19,608	19,854
Patterson	19,231	20,773	21,229	21,168	21,251
Riverbank	21,176	21,384	21,757	21,805	22,201
Turlock	67,757	68,984	70,158	70,256	71,181
Waterford	8,201	8,547	8,763	8,816	8,860
Unincorporated	114,414	114,467	115,137	114,712	115,418
County Total	513,441	518,938	525,903	526,383	530,584

Source is California Department of Finance

** City numbers have not been adjusted for 2010 US Census.

ECONOMY

Manufacturing continues to be an important employer sector in Stanislaus County. The top ten employers within the manufacturing industry are listed in the following chart.

Major Manufacturing Employers - 2010

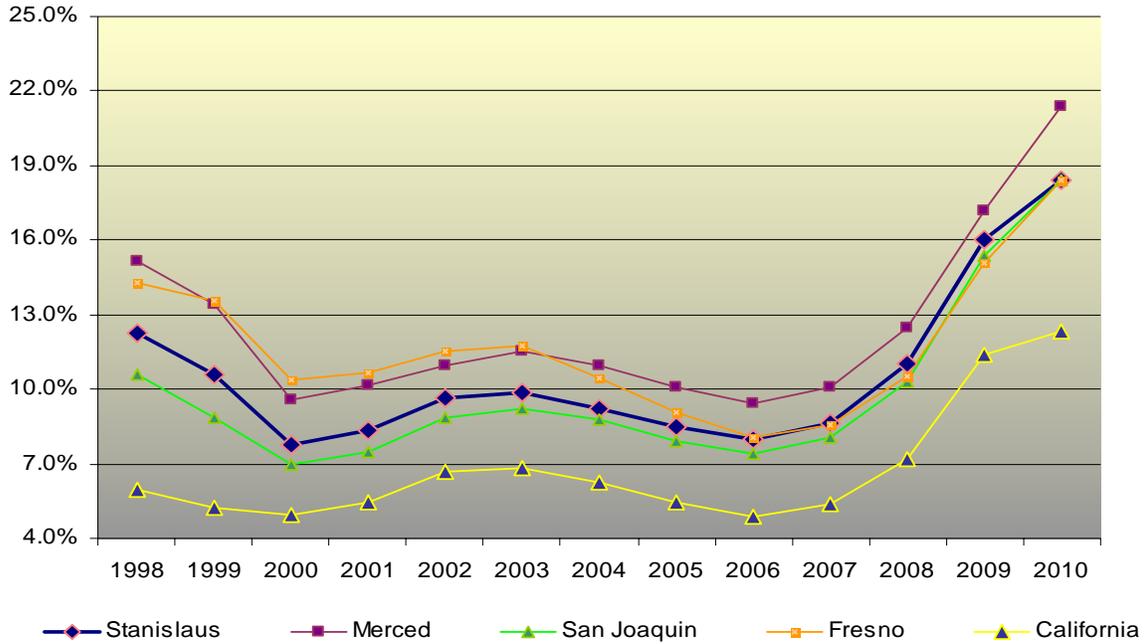
Employer	Description	Employees*
E&J Gallo Winery	Winery	3,181
Seneca Foods	Fruit Products	2,100
Del Monte Foods	Fruit Products	1,700
Foster Farms	Poultry Processor	1,632
Stanislaus Food Products	Fruit & Vegetable Processor	1,500
ConAgra	Food Processing	1,200
Frito-lay	Filtration Products	684
Racor	Snack Food Products	680
Foster Farms Dairy	Frozen Food Products	644
Patterson Vegetable Company	Dairy Products	600

* Reflects peak seasonal levels where applicable.

UNEMPLOYMENT RATE COMPARISON

The County's unemployment rate rose to 18.4% for March 2010. The County has now endured multiple years of some of the highest unemployment rates in the nation, with parts of Stanislaus experiencing greater than 40% unemployment rates. High unemployment rates place a greater strain on local resources, even as government budgets are reduced.

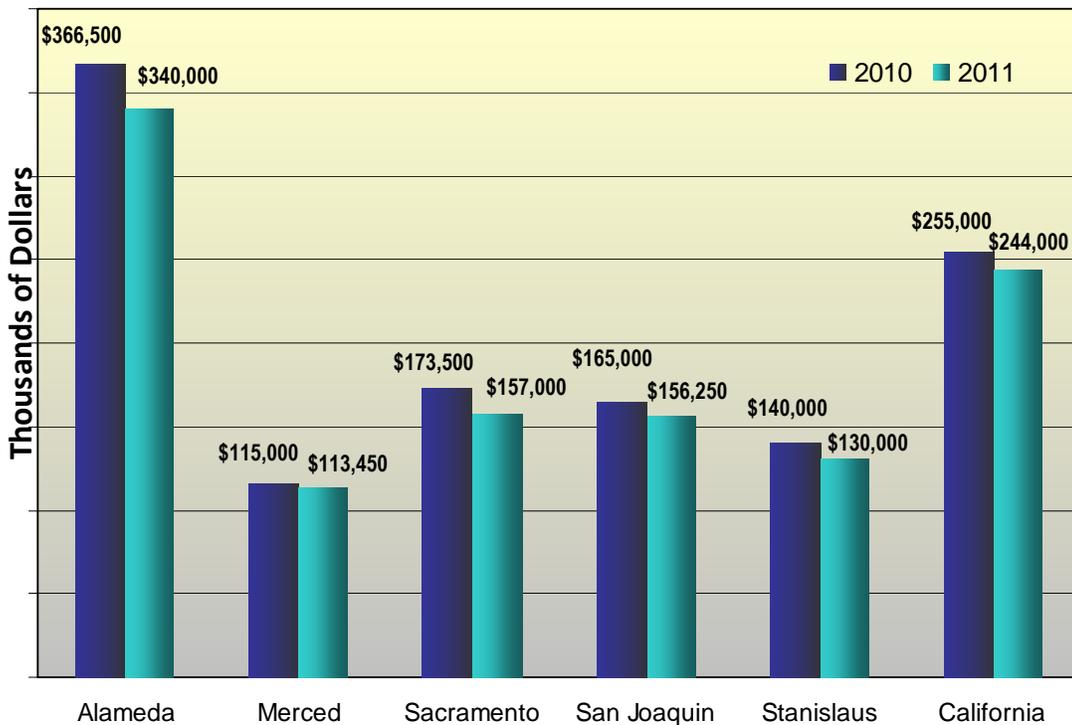
Unemployment Rate Comparison



HOUSING

Home values continued to decline during 2010 as the median home price for Stanislaus County reached \$130,000, down from \$140,000 in 2009. The sharp decline in home values has significantly impacted property taxes, a key component of County discretionary income.

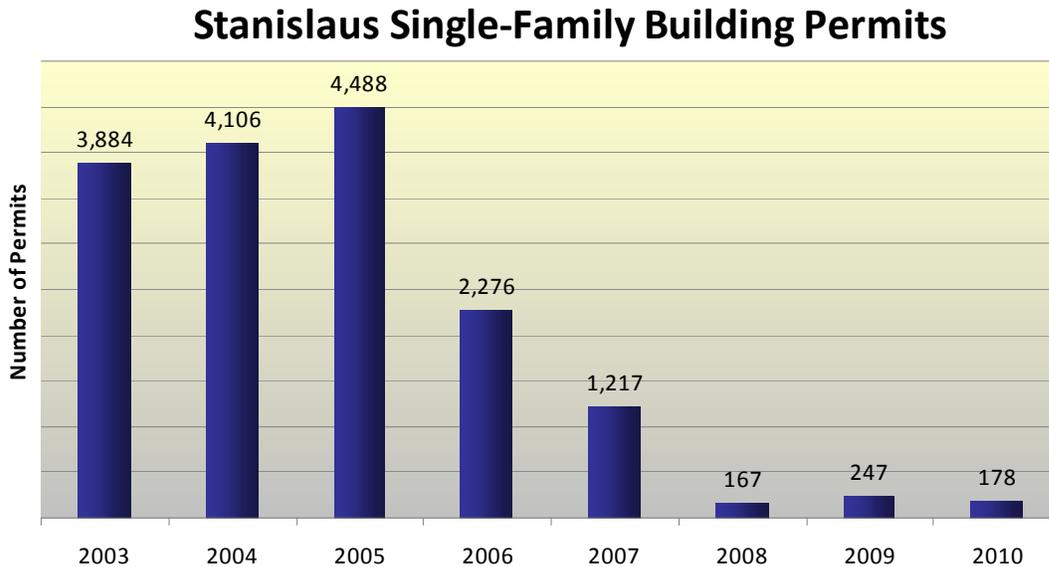
Median Home Prices by County



Source: DQNews

SINGLE-FAMILY BUILDING PERMITS

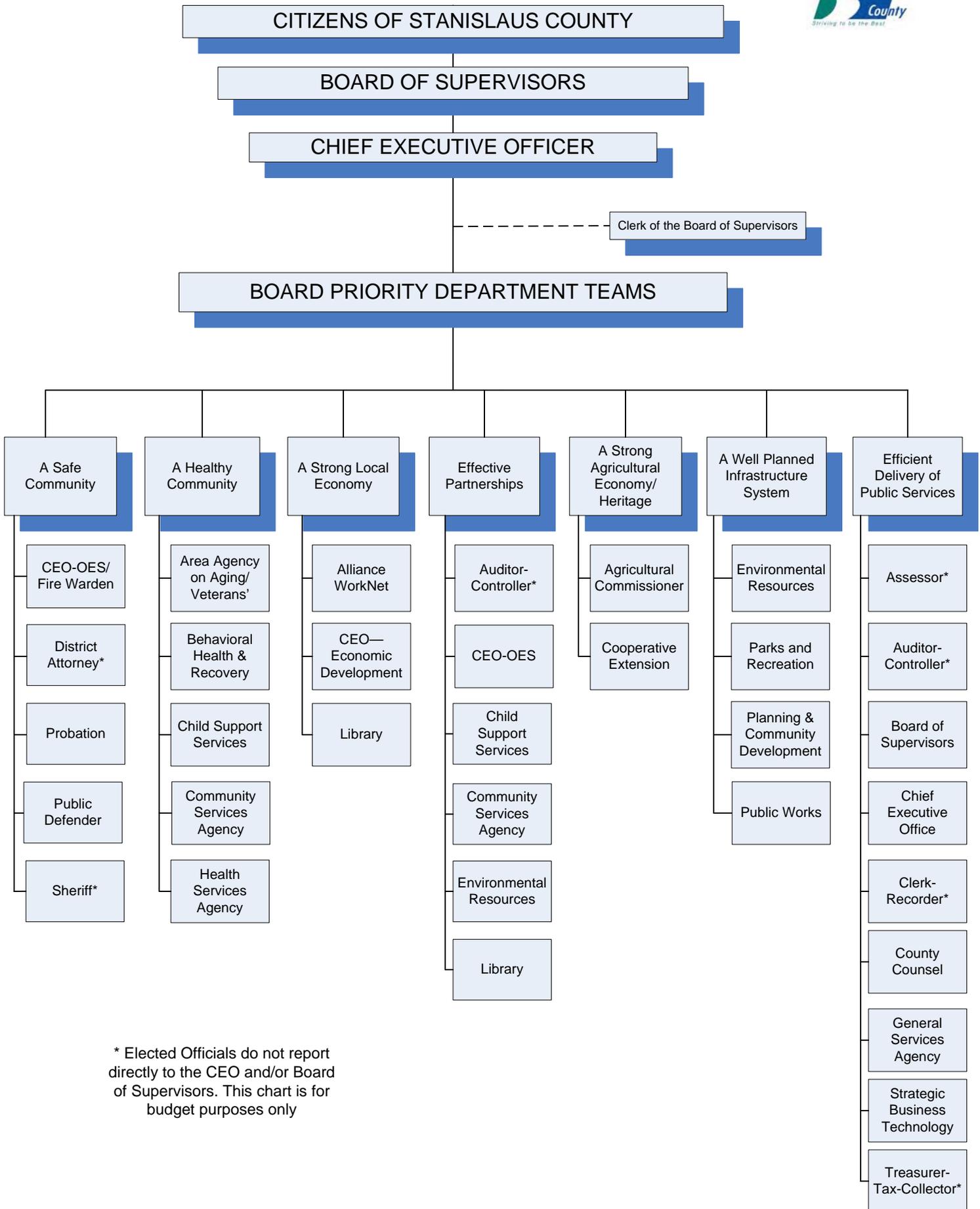
One of the strongest indicators of the construction slowdown is building permit activity. After reaching a high in 2005, the number of single-family building permits dropped from 4,488 in 2005 to only 178 in 2010 for a decline of 96%. Although it is generally agreed that the new home construction industry has bottomed, experts disagree as to the timing of a rebound.



Sources:

Alliance Business Research Center at: www.stanalliance.com
California Department of Finance Forecast
California Employment Development Department
DQ News

STANISLAUS COUNTY



* Elected Officials do not report directly to the CEO and/or Board of Supervisors. This chart is for budget purposes only

SUMMARY OF BOARD PRIORITIES AND GOALS

BOARD PRIORITY	GOALS
A safe community	<ol style="list-style-type: none"> 1. Demonstrate responsiveness to reported trends in criminal activity 2. Improve the effectiveness and efficiency of the criminal justice system 3. Ensure local and regional disaster preparedness 4. Reduce pet overpopulation 5. Promote public awareness
A healthy community	<ol style="list-style-type: none"> 1. Promote and provide access to services that support continued health, self-sufficiency, accountability, protection and independence based upon available funding and current regulations.
A strong local economy	<ol style="list-style-type: none"> 1. Facilitate job creation 2. Promote an attractive regional environment 3. Promote adequate/affordable housing
Effective partnerships	<ol style="list-style-type: none"> 1. Explore, identify and evaluate opportunities for effective partnerships 2. Recognize and promote the value of partnerships to the community
A strong agricultural economy/heritage	<ol style="list-style-type: none"> 1. Support and promote agricultural products, education, technology and innovation 2. Protect agriculture resources 3. Manage threats to agriculture
A well-planned infrastructure system	<ol style="list-style-type: none"> 1. Ensure reliable water sources—quality and quantity 2. Improve transportation circulation 3. Promote effective solid waste disposal 4. Develop a comprehensive flood control strategy
Efficient delivery of public services	<ol style="list-style-type: none"> 1. Improve customer satisfaction 2. Increase e-government services and transactions 3. Improve the efficiency of County government processes 4. Improve energy efficiency

STANISLAUS COUNTY CONSOLIDATED FINANCIAL OVERVIEW BY PRIORITY 2011-2012 RECOMMENDED PROPOSED BUDGET

Revenue Categories	A Safe Community	A Healthy Community	A Strong Local Economy	A Strong Agricultural Economy/Heritage	A Well Planned Infrastructure System	Efficient Delivery of Public Services	2011-2012 Recommended Proposed Budget Total
Charges for Service	\$20,153,054	\$71,441,989	\$5,393,188	\$682,961	\$31,686,235	\$84,487,175	\$213,844,602
Fines, Forfeitures, Penalties	\$5,777,067	\$1,491,247	\$0	\$0	\$15,000	\$6,265,000	\$13,548,314
Intergovernmental Revenue	\$9,961,954	\$321,806,448	\$10,409,441	\$2,039,642	\$42,252,015	\$49,509,898	\$435,979,398
Licenses, Permits, Franchises	\$70,000	\$85,653	\$0	\$401,700	\$1,370,450	\$1,133,000	\$3,060,803
Miscellaneous Revenue	\$1,529,963	(\$5,544,649)	\$67,000	\$8,080	\$732,058	\$2,611,678	(\$595,870)
Other Financing Sources	\$1,511,425	\$35,893,235	\$0	\$0	\$9,556,304	\$4,982,816	\$51,943,780
Revenue from Use of Assets	\$240,500	\$700,268	\$494,210	\$5,000	\$1,465,904	\$3,114,106	\$6,019,988
Taxes	\$1,075,775	\$0	\$6,500,000	\$0	\$8,040,580	\$98,041,000	\$113,657,355
Total Revenue	\$ 40,319,738	\$425,874,191	\$ 22,863,839	\$ 3,137,383	\$ 95,118,546	\$250,144,673	\$837,458,370

Appropriation Categories

Salaries and Benefits	\$95,124,927	\$159,027,814	\$15,833,025	\$3,234,828	\$22,345,549	\$29,441,960	\$ 325,008,103
Services and Supplies	\$22,725,073	\$83,858,238	\$6,259,080	\$451,601	\$76,629,697	\$75,331,848	265,255,537
Other Charges	\$18,738,101	\$193,500,743	\$1,091,734	\$342,440	\$18,480,317	\$6,381,662	238,534,997
Fixed Assets	\$923,405	\$421,936	\$200,000	\$109,000	\$2,292,000	\$283,600	4,229,941
Other Financing Uses	\$540,328	\$602,228	\$0	\$0	\$2,565,596	\$49,330,957	53,039,109
Intrafund	\$2,151,146	\$5,341	\$0	\$255,969	\$563,200	(\$3,023,632)	(47,976)
Contingencies	\$0	\$900,000	\$0	\$0	\$0	\$7,352,257	8,252,257
Total Expenditures	\$140,202,980	\$ 438,316,300	\$ 23,383,839	\$ 4,393,838	\$ 122,876,359	\$ 165,098,652	\$ 894,271,968
Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ (99,883,242)	\$ (12,442,109)	\$ (520,000)	\$ (1,256,455)	\$ (27,757,813)	\$ 85,046,021	\$ (56,813,598)

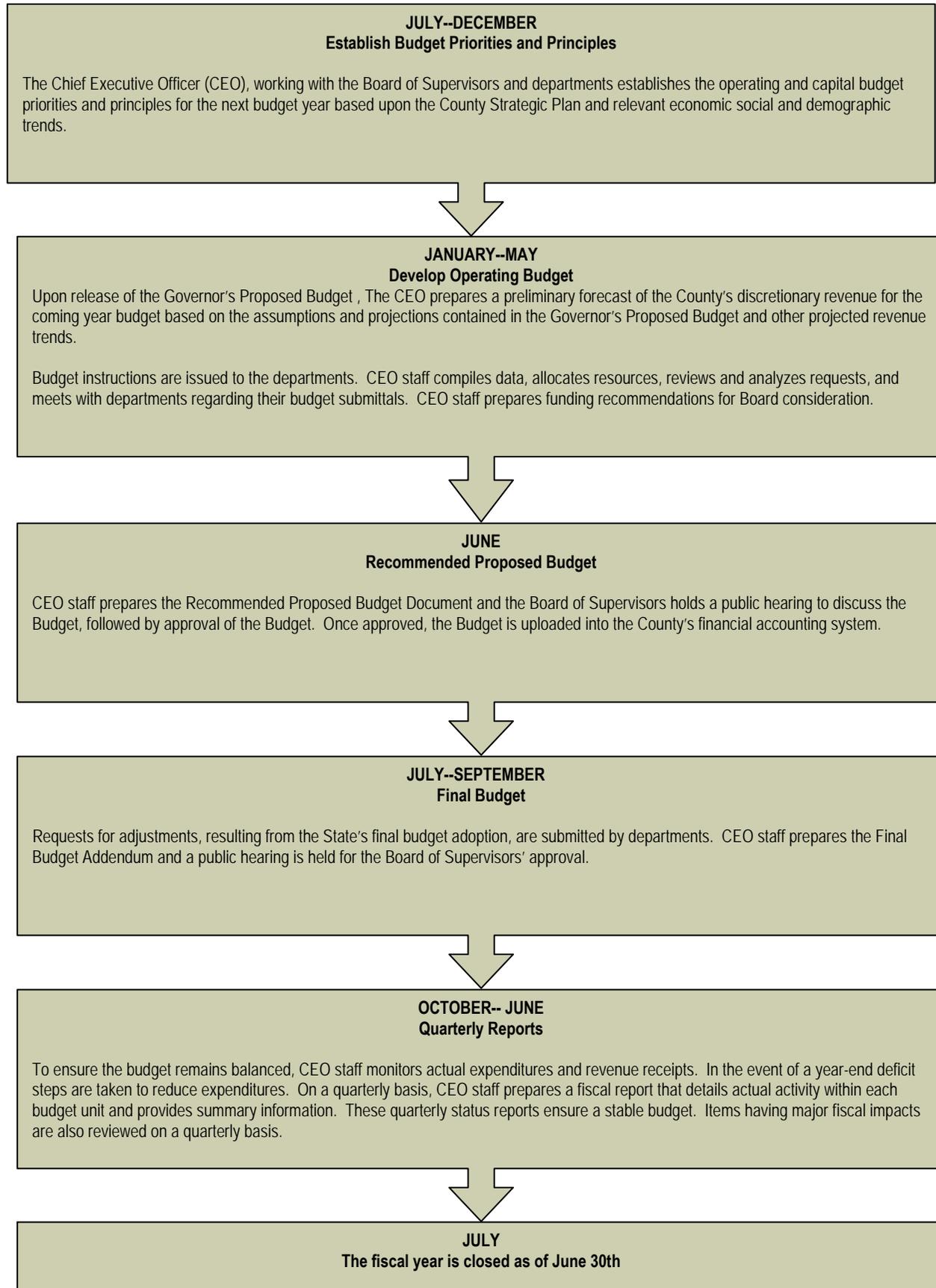
STANISLAUS COUNTY APPROPRIATIONS FINANCIAL OVERVIEW 2011-2012 RECOMMENDED PROPOSED BUDGET

Department	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Interal Services Funds	Recommended 2011-2012 Proposed Budget Total
Area Agency on Aging/Veterans' Services	\$ 328,555	\$ 3,440,397				\$ 3,768,952
Agricultural Commissioner	4,015,953					4,015,953
Alliance WorkNet		15,381,847				15,381,847
Assessor	5,525,227					5,525,227
Auditor-Controller	3,376,660					3,376,660
Behavioral Health and Recovery Services		68,176,486				68,176,486
Board of Supervisors	957,523					957,523
Chief Executive Office	6,593,236					6,593,236
Chief Executive Office- Capital Projects			965,090			965,090
Chief Executive Office-County Operations	74,405,725	2,168,689				76,574,414
Chief Executive Office-Office of Emergency Services/Fire Warden	1,541,030					1,541,030
Chief Executive Office- Risk Management Self-Insurance Funds					60,848,236	60,848,236
Child Support Services		15,679,000				15,679,000
Children and Families Commission		9,352,751				9,352,751
Clerk-Recorder	3,646,867	4,179,978				7,826,845
Community Services Agency		253,302,517				253,302,517
Cooperative Extension	357,712	20,173				377,885
County Counsel	1,937,419					1,937,419
District Attorney	12,154,889	1,634,568				13,789,457
Environmental Resources		10,384,420		21,342,409		31,726,829
General Services Agency	1,106,688	18,340			9,381,699	10,506,727
Grand Jury	106,511					106,511
Health Services Agency		42,014,011		46,022,583		88,036,594
Integrated County Justice Information System (ICJIS)					758,160	758,160
Library		8,001,992				8,001,992
Parks and Recreation	4,155,072	168,000				4,323,072
Planning & Community Development	1,708,880	11,976,396	17,848,533			31,533,809
Probation	20,074,530	1,632,667				21,707,197
Public Defender	8,542,986					8,542,986
Public Works		46,055,746		5,644,295	3,592,608	55,292,649
Sheriff	73,307,809	1,733,493		1,200,492		76,241,794
Strategic Business Technology					4,642,721	4,642,721
Treasurer Tax-Collector	2,860,399					2,860,399
Totals by Fund	\$ 226,703,671	\$ 495,321,471	\$ 18,813,623	\$ 74,209,779	\$ 79,223,424	\$ 894,271,968



Financial Policies and Schedules

COUNTY BUDGET PROCESS



BUDGET AMENDMENT PROCESS

Government Code Sections 29125 through 29130 authorizes amendments to the adopted budget through the budget revision process. Revisions enable departments to move or adjust budgeted appropriations or adjust estimated revenues.

The County's Board of Supervisors also dictates policies regarding budget revisions. Budget revisions requiring Board of Supervisors approval may be approved throughout the year in accordance with the following procedures:

- ◆ By 4/5 vote – all transfers from the budget unit “Appropriations for Contingencies” General Fund (0100), Org #0016071;
- ◆ By 4/5 vote – all appropriation of unbudgeted revenues from any source and use of fund balance/retained earnings; and
- ◆ The Board must approve the addition or deletion of any appropriation for Fixed Assets if over \$10,000.

Revisions that may be approved by the Chief Executive Office are appropriations and estimated revenue transfers within or between categories within a budget unit, excluding “Fixed Assets” over \$10,000.

FUND BALANCE POLICY

Fund Balances

- ◆ To maintain the County's credit rating and meet seasonal cash flow shortfalls, economic downturns or a local disaster, the budget shall provide for an anticipated fund balance or savings for general government and enterprise fund types;
- ◆ Fund Balance will be maintained to provide the County with sufficient working capital and a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing;
- ◆ The upper goal for the unassigned General Fund balance is 15%, but not less than 5%, of the average final budgeted general fund appropriations for the preceding three fiscal years;
- ◆ Funds in excess of the upper goal may be considered to supplement “pay as you go” capital outlay expenditures or prepay existing debt; and
- ◆ The Board of Supervisors has been consistent in maintaining an assignment for debt services that is equal to one year of debt service payments. This has assisted in maintaining the County's credit rating.

STANISLAUS COUNTY CONSOLIDATED FINANCIAL OVERVIEW

2011-2012 RECOMMENDED PROPOSED BUDGET

Revenue Categories	General Fund	Special Revenue Funds	Capital Projects Funds	Enterprise Funds	Internal Services Funds	2011-2012 Recommended Proposed Budget Total
Charges for Service	\$34,782,196	\$52,704,196	\$0	\$51,533,729	\$74,824,481	\$ 213,844,602
Fines, Forfeitures, Penalties	\$10,383,000	\$1,590,314	\$1,575,000	\$0	\$0	13,548,314
Intergovernmental Revenue	\$58,317,438	\$376,825,692	\$45,000	\$604,817	\$186,451	435,979,398
Licenses, Permits, Franchises	\$1,704,700	\$1,356,103	\$0	\$0	\$0	3,060,803
Miscellaneous Revenue	\$1,721,451	(\$5,480,123)	\$50,000	\$1,854,574	\$1,258,228	(595,870)
Other Financing Sources	\$5,629,282	\$37,197,531	\$2,088,906	\$7,489,871	\$30,000	52,435,590
Revenue from Use of Assets	\$2,928,894	\$856,368	\$500,000	\$893,844	\$349,072	5,528,178
Taxes	\$98,041,000	\$8,075,775	\$4,050,000	\$3,490,580	\$0	113,657,355
Total Revenue	\$ 213,507,961	\$ 473,125,856	\$ 8,308,906	\$ 65,867,415	\$ 76,648,232	\$ 837,458,370
Appropriation Categories						
Salaries and Benefits	\$120,015,448	\$176,675,762	\$0	\$20,926,687	\$7,390,206	\$ 325,008,103
Services and Supplies	\$24,875,927	\$119,731,952	\$14,470,528	\$36,562,153	\$69,614,977	265,255,537
Other Charges	\$22,078,474	\$196,619,638	\$1,753,861	\$14,425,603	\$3,657,421	238,534,997
Fixed Assets	\$998,905	\$725,200	\$0	\$1,845,336	\$660,500	4,229,941
Other Financing Uses	\$48,830,957	\$668,918	\$2,589,234	\$450,000	\$500,000	53,039,109
Intrafund	\$2,551,703	\$1	\$0	\$0	(\$2,599,680)	(47,976)
Contingencies	\$7,352,257	\$900,000	\$0	\$0	\$0	8,252,257
Total Expenditures	\$ 226,703,671	\$ 495,321,471	\$ 18,813,623	\$ 74,209,779	\$ 79,223,424	\$ 894,271,968
Net Increase (Decrease) in Fund Balance/Retained Earnings	\$ (13,195,710)	\$ (22,195,615)	\$ (10,504,717)	\$ (8,342,364)	\$ (2,575,192)	\$ (56,813,598)

STANISLAUS COUNTY NET COUNTY COST SCHEDULE 2011-2012 RECOMMENDED PROPOSED BUDGET

Fund Type	Recommended Proposed Budget Expenditures	Recommended Proposed Budget Revenue	Recommended Proposed Budget Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
AAA - Veterans Services	\$ 328,555	\$ 85,500	\$ -	\$ 243,055
Agricultural Commissioner	4,015,953	3,129,303	-	886,650
Assessor	5,525,227	1,674,500	-	3,850,727
Auditor-Controller	3,376,660	2,304,774	-	1,071,886
Board of Supervisors	957,523	78,670	-	878,853
Board of Supervisors - Community Support	-	-	-	-
Chief Executive Office - Airport	-	-	-	-
Chief Executive Office - Appropriations for Contingencies	4,420,864	-	-	4,420,864
Chief Executive Office - C.I.F.A.	140,633	-	-	140,633
Chief Executive Office - County Court Funding	6,779,500	4,704,500	-	2,075,000
Chief Executive Office - County Facilities	374,122	4,000	-	370,122
Chief Executive Office - Crows Landing Air Facility	90,968	90,968	-	-
Chief Executive Office - Debt Service	10,831,158	5,644,143	-	5,187,015
Chief Executive Office - Economic Development Bank	-	-	-	-
Chief Executive Office - General Fund Contribution to Other Programs	6,836,353	-	-	6,836,353
Chief Executive Office - General Fund Match - VLF	17,100,569	17,100,569	-	-
Chief Executive Office - Jail Medical	7,602,566	-	-	7,602,566
Chief Executive Office - Mandated County Match	19,338,437	-	-	19,338,437
Chief Executive Office - OES/Fire Warden	1,541,030	400,244	-	1,140,786
Chief Executive Office - Operations and Services	5,142,190	1,784,932	-	3,357,258
Chief Executive Office - Plant Acquisition	890,555	-	-	890,555
Chief Executive Office - Risk Management Division	1,451,046	1,186,989	-	264,057
Clerk of the Board	-	-	-	-
Clerk-Recorder	1,800,000	1,800,000	-	-
Clerk-Recorder - Elections	1,846,867	451,029	-	1,395,838
Cooperative Extension	357,712	8,080	-	349,632
County Counsel	1,937,419	1,035,460	-	901,959
District Attorney - Criminal Division	12,154,889	667,063	-	11,487,826
General Services Agency - Administration	577,836	214,976	-	362,860
General Services Agency - Purchasing Division	528,852	394,243	-	134,609
Grand Jury	106,511	-	-	106,511
Parks and Recreation	3,993,646	2,541,392	-	1,452,254
Parks and Recreation - 20-year Master Plan	40,000	40,000	-	-
Parks and Recreation - TRRP	121,426	-	-	121,426
Planning & Community Development	1,708,880	842,435	-	866,445
Probation - Administration	1,840,453	104,330	-	1,736,123
Probation - Field Services	10,471,458	4,285,201	-	6,186,257
Probation - Institutional Services	7,762,619	656,229	-	7,106,390
Public Defender	5,471,846	687,694	-	4,784,152
Public Defender - Indigent Defense	3,071,140	-	-	3,071,140
Sheriff - Administration	3,547,049	106,865	-	3,440,184
Sheriff - Contract Cities	9,837,739	9,565,964	-	271,775
Sheriff - Court Security	4,079,252	3,929,482	-	149,770
Sheriff - Detention	31,610,003	2,519,443	-	29,090,560
Sheriff - Operations	24,233,766	3,367,328	-	20,866,438
Sheriff - Ray Simon Training Center	-	-	-	-
Treasurer - Admin/Taxes	1,406,244	618,500	-	787,744

STANISLAUS COUNTY NET COUNTY COST SCHEDULE 2011-2012 RECOMMENDED PROPOSED BUDGET

Fund Type	Recommended	Recommended	Recommended	Recommended
	Proposed Budget Expenditures	Proposed Budget Revenue	Balance/Retained Earnings	Proposed Budget Net County Cost
Treasurer - Revenue Recovery	878,535	878,535	-	-
Treasurer - Treasury	575,620	575,620	-	-
Total General Fund	\$ 226,703,671	\$ 73,478,961	\$ -	\$ 153,224,710

Discretionary Revenue/Fund Balance

Chief Executive Office - Discretionary Revenue	-	140,029,000	-	(140,029,000)
Committed Fund Balance			4,525,395	(4,525,395)
Assigned Fund Balance			3,474,605	(3,474,605)
Unassigned Fund Balance			5,195,710	(5,195,710)
Adjusted General Fund	\$ 226,703,671	\$ 213,507,961	\$ 13,195,710	\$ -

Special Revenue Fund

Alliance Worknet	\$ 10,401,441	\$ 10,401,441	\$ -	\$ -
Alliance Worknet - StanWORKs	4,980,406	4,980,406	-	-
Area Agency on Aging	3,440,397	3,147,475	-	292,922
BHRS - Alcohol and Drug	3,099,566	3,016,325	26,235	57,006
BHRS - Managed Care	5,242,474	5,443,966	(201,492)	-
BHRS - Mental Health Services Act	20,573,497	20,148,415	425,082	-
BHRS - Public Guardian	1,013,755	205,822	231,356	576,577
BHRS - Stanislaus Recovery Center	1,733,917	1,733,917	-	-
BHRS - Substance Abuse & Crime Prevention Act	-	-	-	-
Behavioral Health and Recovery Services	36,513,277	35,734,550	(46,632)	825,359
CSA - County Children's Fund	293,628	166,075	127,553	-
CSA - Foster Care Incentive/Out of Home Placement	-	-	-	-
CSA - General Assistance	1,119,592	368,388	-	751,204
CSA - IHSS Provider Wages	39,424,536	37,470,274	-	1,954,262
CSA - IHSS Public Authority - Administration	413,889	413,889	-	-
CSA - IHSS Public Authority - Benefits	2,360,119	2,269,882	-	90,237
CSA - Integrated Children's Services	144,540	144,540	-	-
CSA - Public Economic Assistance	98,225,959	95,847,808	-	2,378,151
CSA - Seriously Emotionally Disturbed Children	-	-	-	-
CSA - Services and Support	111,320,254	107,915,965	-	3,404,289
Chief Executive Office - County Fire Service Fund	2,029,079	1,256,775	150,000	622,304
Chief Executive Office - DOJ Drug & Alcohol	139,610	84,067	-	55,543
Child Support Services	15,679,000	15,679,000	-	-
Children and Families First Commission	9,352,751	(2,512,848)	11,865,599	-
Clerk-Recorder - Vital & Health Statistics	140,000	38,000	102,000	-
Clerk-Recorder Modernization	4,039,978	802,500	3,237,478	-
Cooperative Extension - Farm & Home Advisors Res	20,173	-	20,173	-
District Attorney - Arson Task Force	1,414	-	1,414	-
District Attorney - Auto Insurance Fraud Prosecution	212,310	212,310	-	-
District Attorney - Consumer Fraud	380,000	-	380,000	-
District Attorney - Criminal Division Asset Forfeiture	35,674	-	35,674	-
District Attorney - Elder Abuse Advocacy & Outreach	-	-	-	-
District Attorney - Family Justice Center	-	-	-	-
District Attorney - Federal Asset Forfeiture	4,396	-	4,396	-
District Attorney - Real Estate Fraud	383,115	230,000	-	153,115
District Attorney - Rural Crimes Prevention	-	-	-	-

STANISLAUS COUNTY NET COUNTY COST SCHEDULE 2011-2012 RECOMMENDED PROPOSED BUDGET

Fund Type	Recommended Proposed Budget Expenditures	Recommended Proposed Budget Revenue	Recommended Budget Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
District Attorney - Spousal Abuser Prosecution	-	-	-	-
District Attorney - Unserved/Underserved Victim Advocacy and Outreach Program	106,821	106,821	-	-
District Attorney - Vertical Prosecution Block Grant	103,807	-	-	103,807
District Attorney - Victim Compensation & Government Claims	63,853	63,853	-	-
District Attorney - Victim Services Program	343,178	339,850	-	3,328
Environmental Resources	7,563,222	7,030,113	116,851	416,258
Environmental Resources - AB 939	900,000	900,000	-	-
Environmental Resources - Abandoned Vehicles	80,000	80,000	-	-
Environmental Resources - Beverage Container Rec	29,802	29,802	-	-
Environmental Resources - Disclosure Program	326,000	318,369	7,631	-
Environmental Resources - E-Waste Collection Facility	54,990	54,990	-	-
Environmental Resources - Food Processing	-	-	-	-
Environmental Resources - Household Hazardous Waste	766,000	766,000	-	-
Environmental Resources - Trust Fund	52,623	-	52,623	-
Environmental Resources - Underground Storage Tank	279,649	258,970	20,679	-
Environmental Resources - Used Oil Recycling	146,839	146,839	-	-
Environmental Resources - Vehicle Registration Fee	75,000	5,000	70,000	-
Environmental Resources - Waste Tire Enforcement Grant	110,295	110,295	-	-
General Services Agency - 12th Street - Office Building	18,340	8,978	-	9,362
General Services Agency - 12th Street - Parking Garage	-	-	-	-
H.S.A. - I.H.C.P. (CHIP)	-	-	-	-
Health Services Agency - Administration	7,289,500	7,289,500	-	-
Health Services Agency - EMS Discretionary Fund	205,000	205,000	-	-
Health Services Agency - Health Coverage & Quality Svcs	-	-	-	-
Health Services Agency - IHCP EMS Hospital	380,000	380,000	-	-
Health Services Agency - IHCP EMS Physicians	830,000	830,000	-	-
Health Services Agency - Indigent Health Care	12,485,385	10,633,298	-	1,852,087
Health Services Agency - Local PH Preparedness Fund	-	-	-	-
Health Services Agency - PH Vital and Health Statistics	7,000	40,000	(33,000)	-
Health Services Agency - Public Health	20,817,126	20,207,284	(194,633)	804,475
Library	8,001,992	6,990,182	520,000	491,810
Library Literacy Program	-	-	-	-
Parks and Recreation - Fish and Wildlife	50,000	-	50,000	-
Parks and Recreation - Modesto Reservoir Patrol	75,000	23,000	52,000	-
Parks and Recreation - Off-Highway Vehicle Fund	-	-	-	-
Parks and Recreation - Regional Water Safety Training Center	43,000	-	43,000	-
Planning - Building Permits	2,047,753	1,731,863	315,890	-
Planning - Dangerous Bldg Abatement	35,700	10,000	25,700	-
Planning - General Plan Maintenance	91,030	121,200	(30,170)	-
Planning - Salida Planning Efforts	-	-	-	-
Planning - Special Revenue Grants	9,801,913	10,592,220	(790,307)	-
Probation - Corrections Performance Incentive Fund	603,986	603,986	-	-
Probation - Juvenile Accountability Block Grant	-	-	-	-
Probation - Juvenile Justice Crime Prevention Act	393,911	-	393,911	-
Probation - Ward Welfare Fund	40,000	40,000	-	-
Probation - Youthful Offender Block Grant	594,770	594,770	-	-
Public Works - Administration	1,516,526	1,516,526	-	-

STANISLAUS COUNTY NET COUNTY COST SCHEDULE 2011-2012 RECOMMENDED PROPOSED BUDGET

Fund Type	Recommended	Recommended	Recommended	Recommended
	Proposed Budget Expenditures	Proposed Budget Revenue	Balance/Retained Earnings	
Public Works - Engineering	3,833,369	3,833,369	-	-
Public Works - Hammett / Kiernan PSR	-	-	-	-
Public Works - Road and Bridge	40,705,851	35,514,484	5,191,367	-
Sheriff - CAL ID Program	415,000	415,000	-	-
Sheriff - CAL-MMET	-	-	-	-
Sheriff - Civil Process Fee	87,780	235,000	(147,220)	-
Sheriff - Dedicated Funds	147,580	-	147,580	-
Sheriff - Driver Training Program	242,260	242,260	-	-
Sheriff - Justice Assistance Grant	400,996	400,996	-	-
Sheriff - Vehicle Theft Unit	439,877	415,000	24,877	-
Total Special Revenue Funds	\$ 495,321,471	\$ 458,283,760	\$ 22,195,615	\$ 14,842,096
<u>Capital Projects Funds</u>				
Chief Executive Office - Courthouse Construction Fund	\$ 329,542	\$ 750,000	\$ (420,458)	\$ -
Chief Executive Office - Criminal Justice Facilities Fund	635,548	925,000	(289,452)	-
Planning - RDA Housing Set Aside	7,065,256	2,238,906	4,826,350	-
Planning - Redevelopment Agency	10,783,277	4,395,000	6,388,277	-
Total Capital Projects Funds	\$ 18,813,623	\$ 8,308,906	\$ 10,504,717	\$ -
<u>Enterprise Funds</u>				
BHRS - Stanislaus Behavioral Health Center	\$ -	\$ -	\$ -	\$ -
Environmental Resources - Fink Road Landfill	7,036,659	5,693,000	1,343,659	-
Environmental Resources - Geer Road Landfill	1,258,612	1,258,612	-	-
Environmental Resources - Waste-to-Energy	13,047,138	7,319,344	5,727,794	-
Health Services Agency - Clinic and Ancillary Svcs	46,022,583	42,310,200	(1,014)	3,713,397
Public Works - Local Transit System	5,644,295	4,402,362	1,241,933	-
Sheriff - Jail Commissary / Inmate Welfare	1,200,492	1,170,500	29,992	-
Total Enterprise Funds	\$ 74,209,779	\$ 62,154,018	\$ 8,342,364	\$ 3,713,397
<u>Internal Service Funds</u>				
Chief Executive Office - Dental Self Insurance	\$ 4,565,036	\$ 4,565,036	\$ -	\$ -
Chief Executive Office - General Liability	4,665,706	4,665,706	-	-
Chief Executive Office - Professional Liability	1,816,000	1,316,000	500,000	-
Chief Executive Office - Purchased Insurance	42,163,722	42,163,722	-	-
Chief Executive Office - Unemployment Insurance	1,394,950	1,394,950	-	-
Chief Executive Office - Vision Care Insurance	972,822	972,822	-	-
Chief Executive Office - Workers' Compensation	5,270,000	5,270,000	-	-
General Services Agency - Central Services Division	669,565	669,565	-	-
General Services Agency - Facilities Maintenance Division	5,138,511	4,753,965	384,546	-
General Services Agency - Fleet Services Division	2,181,453	2,181,453	-	-
General Services Agency - Utilities	1,392,170	1,392,170	-	-
ICJIS	758,160	301,110	457,050	-
Public Works - Morgan Shop	3,592,608	2,928,197	664,411	-
S.B.T. - Telecommunications	848,332	736,808	111,524	-
Strategic Business Technology	3,794,389	3,336,728	457,661	-
Total Internal Service Funds	\$ 79,223,424	\$ 76,648,232	\$ 2,575,192	\$ -
Total All Funds	\$ 894,271,968	\$ 818,902,877	\$ 56,813,598	\$ 18,555,493

STANISLAUS COUNTY NET COUNTY COST SCHEDULE 2011-2012 RECOMMENDED PROPOSED BUDGET

Fund Type	Recommended Proposed Budget Expenditures	Recommended Proposed Budget Revenue	Recommended Proposed Budget Fund Balance/ Retained Earnings	Recommended Proposed Budget Net County Cost
<u>OTHER COUNTY MATCH CONTRIBUTIONS/CONTINGENCIES</u>				
County Match Contingency	\$ -	\$ -	\$ -	\$ 2,931,393
HSA Deficit Repayment	-	-	-	1,913,182
Law Library	-	-	-	44,900
North McHenry Sales Tax	-	-	-	1,163,816
Local Area Formation Commission	-	-	-	182,271
Stanislaus Animal Services Agency	-	-	-	1,374,445
Stanislaus Council of Governments	-	-	-	4,607
Total Other County Match Contributions	\$ -	\$ -	\$ -	\$ 7,614,614
TOTAL COUNTY APPROPRIATIONS	\$ 894,271,968	\$ 818,902,877	\$ 56,813,598	\$ 26,170,107

STANISLAUS COUNTY DISCRETIONARY REVENUE 2011-2012 RECOMMENDED PROPOSED BUDGET

ACCOUNT DESCRIPTION	Actuals As of 6/30/2010	Final Adopted Budget Fiscal Year 2010-2011	Year -End Estimates Fiscal Year 2010-2011	Recommended Proposed Budget Budget Year 2011-2012
TAXES				
10000 Property taxes-current secured	\$ 35,194,433	\$ 33,849,000.00	\$ 33,849,000	\$ 32,326,000
10005 Property Taxes-Unitary	969,906	928,000	928,000	886,000
10007 Property Taxes-SRAF Loan	(7,866,152)	-		
10210 RDA Pass Through Increment	2,723,053	2,614,000	2,614,000	2,496,000
10400 Property taxes-current unsecured	1,813,493	1,852,000	1,873,703	1,874,000
11000 Property taxes-prior unsecured	82,420	53,000	60,000	53,000
11400- Property taxes-supplemental	144,377	100,000	100,000	100,000
11800 Sales and use taxes	10,020,806	11,000,000	11,325,000	11,552,000
12630 Other taxes-occupancy tax	680,780	786,000	622,000	622,000
12640 Other taxes-race horse	11	-		-
12650 Other taxes-property transfer	1,271,225	1,242,000	1,198,000	1,198,000
12680 Other taxes-aircraft tax	60,781	95,000	89,000	289,000
12700 In Lieu of Sales and Use Tax revenue	3,762,405	3,762,000	3,032,271	3,171,000
12710 Property Tax In-Lieu of Vehicle License Fee	47,512,155	45,292,000	45,292,000	43,254,000
12750 FHA in lieu tax apportionment	20,017	20,000	20,000	20,000
12800 Tax deeded land sale appro.	795	-	60	-
Total	\$ 96,390,505	\$ 101,593,000	\$ 101,003,034	\$ 97,841,000
LICENSES, PERMITS AND FRANCHISES				
14000 Franchises	\$ 958,324	\$ 957,000	\$ 957,000	\$ 975,000
Total	\$ 958,324	\$ 957,000	\$ 957,000	\$ 975,000
FINES, FORFEITURES & PENALTIES				
16500 Fines, Forfeitures & Penalties	\$ 7,886,132	\$ 6,425,000	\$ 6,100,000	\$ 6,100,000
Total	\$ 7,886,132	\$ 6,425,000	\$ 6,100,000	\$ 6,100,000
REVENUE FROM USE OF MONEY				
17000 Interest	\$ 2,227,711	\$ 2,200,000	\$ 1,189,000	\$ 1,189,000
18000 Rents and concessions	202,075	202,000	202,000	202,000
18060 Cnty Cntr III - SCOE	140,400	140,000	140,000	140,000
Total	\$ 2,570,186	\$ 2,542,000	\$ 1,531,000	\$ 1,531,000
INTERGOVERNMENTAL REVENUES				
21460 St-Aid realignment	\$ 922,000	\$ 922,000	\$ 922,000	\$ 922,000
24400 State-Homeowners' prop tax relief	592,372	579,000	579,000	579,000
24800 State-Public safety (prop 172)	\$ 28,705,578	\$ 28,800,000	\$ 29,900,000	\$ 30,498,000
28800 Federal-Other	8	-		
28810 Fed-Other-entitlement lands	\$ 7,866	\$ 16,000	\$ 16,000	\$ 16,000
29600 Fed-Other-Refuge Revenue Sharing	43,387	-		
29715 Other Governmental Agencies	\$ 51,806	\$ 54,000	\$ 47,393	\$ 47,000
Total	\$ 30,323,017	\$ 30,371,000	\$ 31,464,393	\$ 32,062,000
CHARGES FOR SERVICES				
36990 Sb813 administration costs	\$ 278,044	\$ 295,000	\$ 295,000	\$ 295,000
38021 Govt fund rev A-87 carry forward	(239,110)	(659,000)	(659,000)	(1,015,000)
38700 Interfund revenue	-	-	25,413	-
39901 Funds >13 rev A-87 carry forward	(161,070)	(90,000)	(90,000)	(158,000)
Total	\$ (122,136)	\$ (454,000)	\$ (428,587)	\$ (878,000)

STANISLAUS COUNTY DISCRETIONARY REVENUE 2011-2012 RECOMMENDED PROPOSED BUDGET

ACCOUNT DESCRIPTION	Actuals As of 6/30/2010	Final Adopted Budget Fiscal Year 2010-2011	Year -End Estimates Fiscal Year 2010-2011	Recommended Proposed Budget Budget Year 2011-2012
MISCELLANEOUS REVENUE				
40400 Miscellaneous Revenue	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
40410 Unclaimed monies	93,879	94,000	27,000	27,000
40445 Rebates & refunds	-	1,000	1,000	-
40540 Unclaimed estates	-	-	26,752	-
40560 Cancelled warrants	136,050	67,000	67,000	67,000
41450 Prior period revenue	-	-	(19,271)	-
Total	\$ 229,929	\$ 166,000	\$ 106,481	\$ 98,000
OTHER FINANCING SOURCES				
46600 Operating transfers in	\$ -	\$ -	\$ 742,509	\$ -
46612 Transfer-2002 endowment drawdown	2,010,464	1,913,000	1,913,182	1,900,000
46613 Transfer-2006 endowment drawdown	870,726	395,000	395,420	400,000
Total	\$ 2,881,190	\$ 2,308,000	\$ 3,051,111	\$ 2,300,000
TOTAL DISCRETIONARY REVENUE	\$ 141,117,147	\$ 143,908,000	\$ 143,784,432	\$ 140,029,000
17610 Increase(decrease)-fair value of investments	\$ (633,259)	\$ -	\$ -	\$ -
TOTAL ADJUSTED DISCRETIONARY REVENUE	\$ 140,483,888	\$ 143,908,000	\$ 143,784,432	\$ 140,029,000

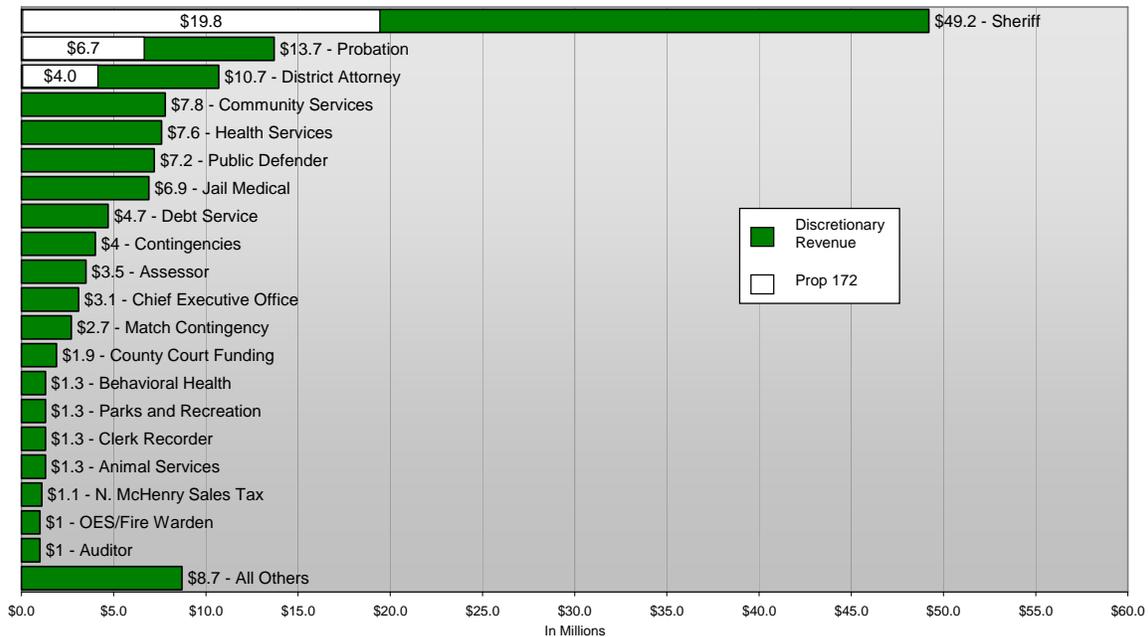
DISCRETIONARY REVENUE

Revenue available to fund programs at the Board of Supervisors’ discretion is referred to as Discretionary Revenue. The majority of discretionary revenue in the 2011-2012 Recommended Proposed Budget supports funding for public safety and criminal justice services for the Sheriff, Probation, District Attorney and Public Defender as well as government-related services such as the Chief Executive Office, Assessor and the General Services Agency. Health and Human Services departments use discretionary revenue as matching funds to support maintenance of effort requirements for leveraging additional revenues for Federal and State supported programs. Since most of the Board of Supervisors’ discretion is directly linked to this revenue source, considerable attention is given to key discretionary revenue sources.

The 2011-2012 Recommended Proposed Budget, at \$140,029,000, projects an overall decrease in discretionary revenue of \$3.9 million when compared to the Fiscal Year 2010-2011 Final Adjusted Budget. This projected decrease is primarily attributed to the continued loss of property related tax revenues. For the fourth year in a row the County Assessor is projecting an overall decrease in assessed property values. The declines in the prior three years resulted primarily from the residential real estate downturn. The 3.5% to 5% decrease projected for Budget Year 2011-2012 is the result of the Assessor’s focus on the reassessment of commercial property values for declines in value.

The following chart summarizes the proposed distribution of discretionary revenue for Budget Year 2011-2012, clearly indicating that the Board of Supervisors’ top priority of “A Safe Community” is the largest recipient of this revenue source.

**Distribution of Discretionary Revenue – Recommended Proposed Budget Year 2011-2012
\$140,029,000**



Overview

Ninety percent of all discretionary revenue consists of property and sales tax sources. When fines and penalties collected from delinquent property taxes are factored in, nearly 95% of discretionary revenue has ties to property and sales taxes. The largest dollar volume comes from current secured property taxes, property taxes received in-lieu of Vehicle License Fees, Public Safety Sales Tax (Prop 172) and the 1 % local sales and use taxes. A number of these categories are monitored on a regular basis with consideration given to, among other factors,

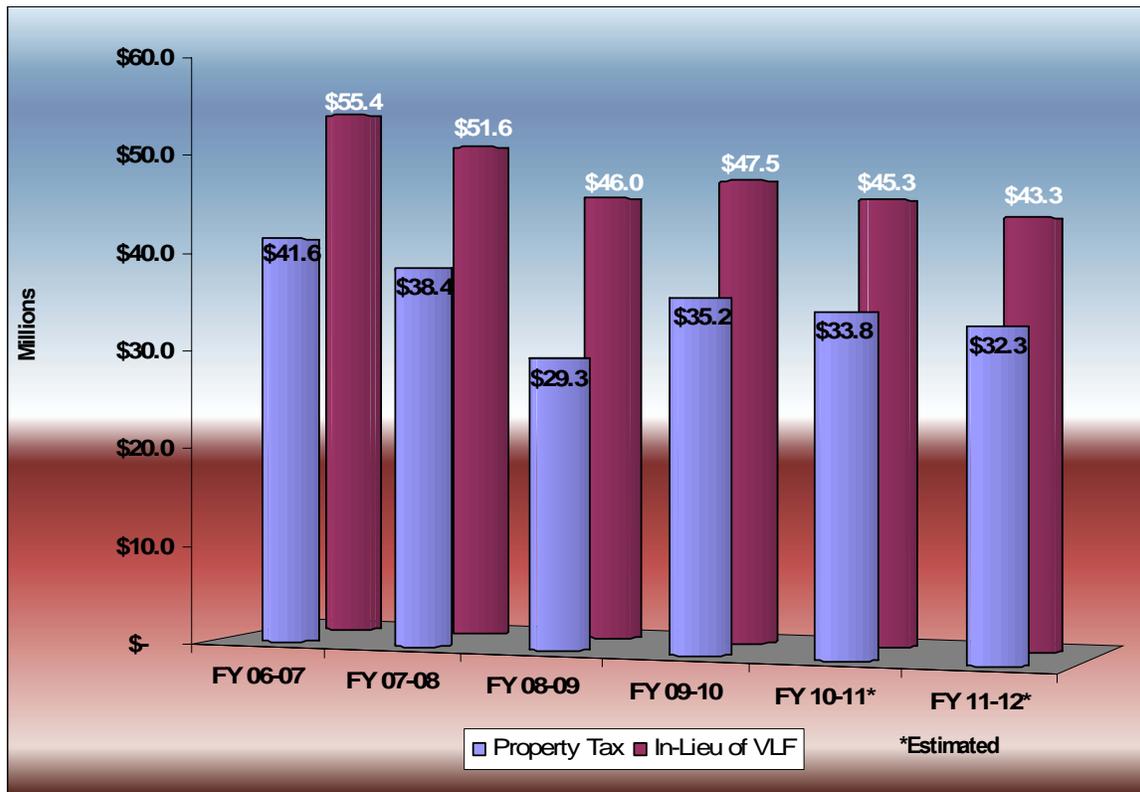
historical inflow trends and local and regional economic conditions. A brief summary of the major discretionary revenue categories is provided below.

Secured Property Taxes and Property Taxes In-Lieu of Vehicle License Fees

The County receives a portion of the annual property tax revenues that are collected by the Tax Collector. This portion varies among tax code areas, depending on the percentage that is allocated for each area between the County, cities, special districts, redevelopment agencies and schools. In Fiscal Year 2010-2011 the County's portion was approximately 12% of the taxes collected. Stanislaus is among the lowest 3 property tax

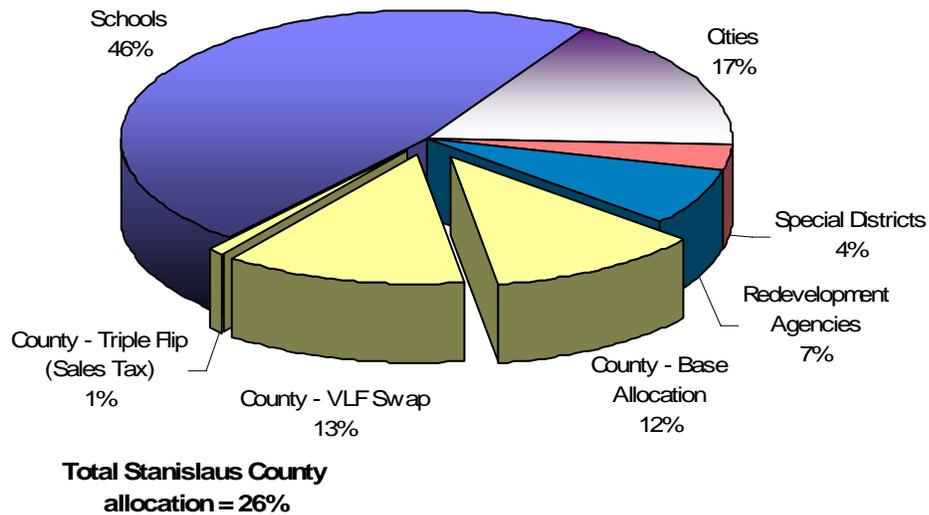
During the 2004-2005 Fiscal Year, a major shift in local government funding occurred as the revenue received from Vehicle License Fees (VLF) was exchanged by the State of California for an equivalent amount of property taxes. This swapped revenue, shown as "Property Tax In-Lieu of VLF" on the discretionary revenue schedule, increased the County's reliance on property tax revenue. The following chart reflects revenue received over the past six years comparing Secured Property Tax revenue to Property Taxes received in-lieu-of Vehicle License Fees:

Property Tax and In-Lieu Vehicle License Tax



The formula to calculate Property Tax In Lieu of VLF is very specific, requiring the certified value of all properties provided to the Auditor-Controller by the Assessor as of January 1 of each year before tax roll adjustments. This provides for a uniform application across the State and any roll changes made are captured in the following year. The revised relative share of property tax by governmental entity when the VLF Swap and Sales Tax In Lieu of Property Tax revenues (discussed in the Sales and Use Tax section) are factored in is shown in the following chart and reflects the County's overall property tax percentage share of 26%.

Property Tax Allocations after VLF Swap and Triple Flip



The decline in residential assessed valuation that the County has experienced in the last few years may be leveling off. However, commercial properties have now been re-assessed to more accurately capture values that are in accordance with the deflated economy. The Assessor is currently estimating that the commercial re-assessments coupled with a slow recovery of the residential market will cause an overall valuation decrease of between 3.5% and 5%, affecting both the Secured Property Tax and Property Taxes in-lieu of Vehicle License Fee revenues. This marks the fourth straight year of declines in the Property Tax Roll.

Public Safety Sales Tax

As a result of the 1993-1994 State Budget, property tax revenues were shifted from the counties and cities to schools, thereby reducing the state's funding obligations to public schools. A ½ cent sales tax was enacted in January of 1994 (Proposition 172) to help alleviate the impact to local government. This sales tax, known as the "Public Safety Sales Tax," allowed an additional ½ cent sales tax to be collected and allocated to local agencies to exclusively fund public safety activities. In Stanislaus County these monies are used to fund the Sheriff, District Attorney, Probation and Juvenile Institutions operations.

There is a Maintenance of Effort (MOE) for these funds that requires a minimum commitment of local resources to be allocated to public safety services. To receive the full allocation of these revenues, minimum funding levels for public safety functions must equal or exceed the 1992-1993 base year funding, adjusted by a growth factor. The minimum adjusted level calculated for 2010-2011 was \$51.4 million, with the actual budget commitment established at \$94.1 million. This resulted in the County exceeding the MOE requirement by nearly \$42.7 million concerning the use of Proposition 172 revenues.

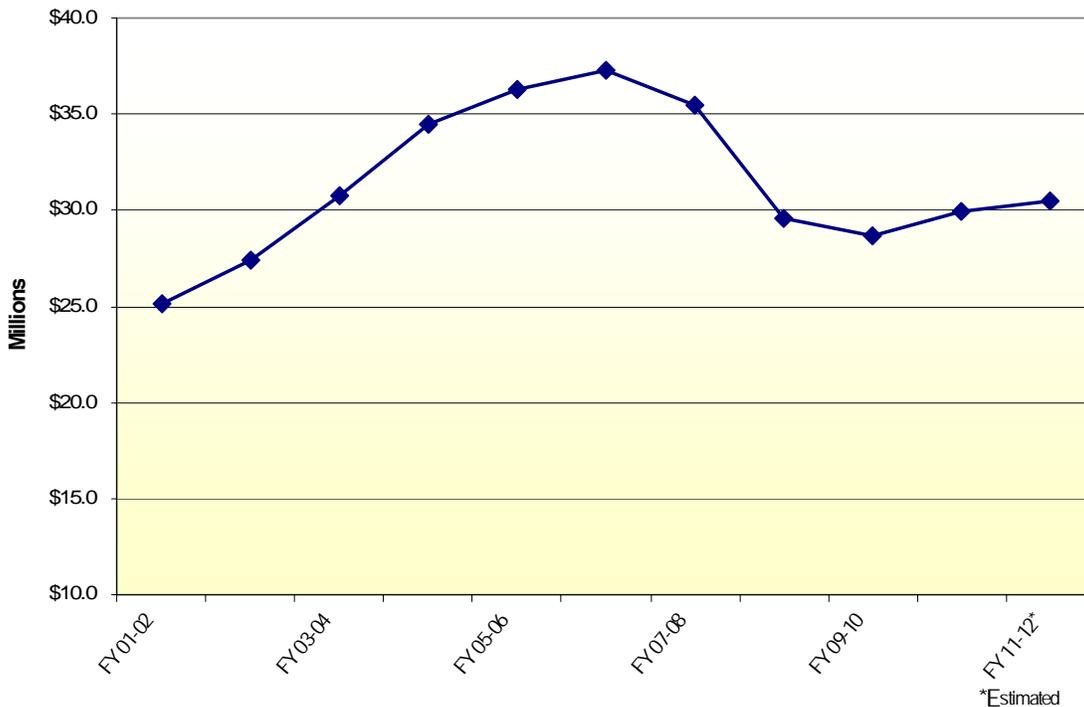
The Public Safety Sales Tax is collected by the State Board of Equalization and apportioned to each county based on the county's proportionate share of statewide taxable sales. The combination of statewide taxable sales and the proportionate share (or "pool rate") are the factors that determine the amount of revenue from this tax source. For several years Stanislaus County's population growth resulted in an increase in the overall proportion of the State sales tax pool rate. Because of the recent economic downturn the County's portion of the overall sales tax pool decreased in the past three years resulting in a reduction in the pool rate for Fiscal Years 2007-2008 through 2009-2010. The rate for the 2010-2011 Fiscal Year was up slightly but sales volume in Stanislaus County for 2010-2011 indicates that the County's portion of the State sales tax pool is down slightly, suggesting that the pool rate will once again experience a decrease. The actual rate will not be announced by the State until late November 2011 at the earliest. Because

the statewide total of the sales tax pool normally exceeds \$2 billion, even the slightest change in the pool rate can have a significant impact in revenue projections.

Fiscal Year	Stanislaus County Pool Rate	Increase/(Decrease)
2006-2007	0.013589	0.000041
2007-2008	0.013155	-0.000434
2008-2009	0.012732	-0.000423
2009-2010	0.012664	-0.000068
2010-2011	0.012819	0.000155
Proposed 2011-2012	0.012709	-0.000110

The Recommended Proposed Budget estimate of \$30.5 million for this revenue source reflects a cautious approach to the recent increase in consumer confidence statewide. This represents a 5.9% increase to the 2010-2011 Adopted Final Budget amount of \$28.8 million but only a 2% increase to the \$29.9 million projected for Fiscal Year-End 2010-2011. Slightly over 4% of the entire Proposition 172 revenue received is distributed to cities, with the balance retained by the County. The following chart reflects the actual Proposition 172 revenue received over the past ten years.

Prop 172 Public Safety Sales Tax



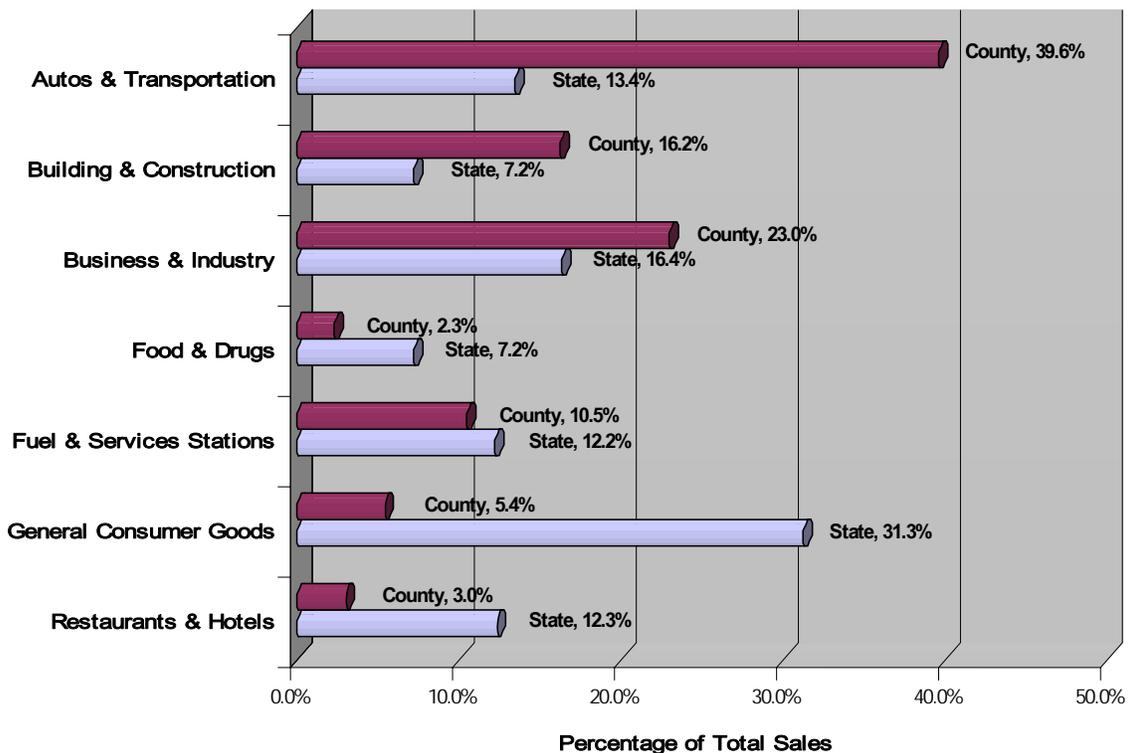
Sales and Use Tax

California has a statewide sales and use tax rate of 8.25%. This represents an increase of 1% that took effect April 1, 2009 as a part of the State Budget compromise. In addition, the voters in Stanislaus County passed a 1/8 cent sales tax measure in 1995 and again in 2004 to support local libraries. Sales Tax receipts are distributed as follows:

Sales Tax Distribution	Amount
State General Fund	6.00%
Incorporated/Unincorporated Areas (Discretionary Revenue)	1.00%
Countywide Transportation Fund	0.25%
County Mental Health Obligations ("Realignment")	0.50%
Public Safety Sales Tax	0.50%
Library Tax	0.125%
Total	8.375%

The following graph illustrates the business mix that contributes to sales and use taxes in the unincorporated areas of Stanislaus County compared to the taxes collected in the State as a whole. These percentages represent activity in the quarter ending December 31, 2010. It should be noted that Stanislaus County historically relies on Autos and Transportation sales and Business and Industry activity to a much larger degree than other cities and counties throughout the State.

Stanislaus County Sales Tax Comparison by Business Type



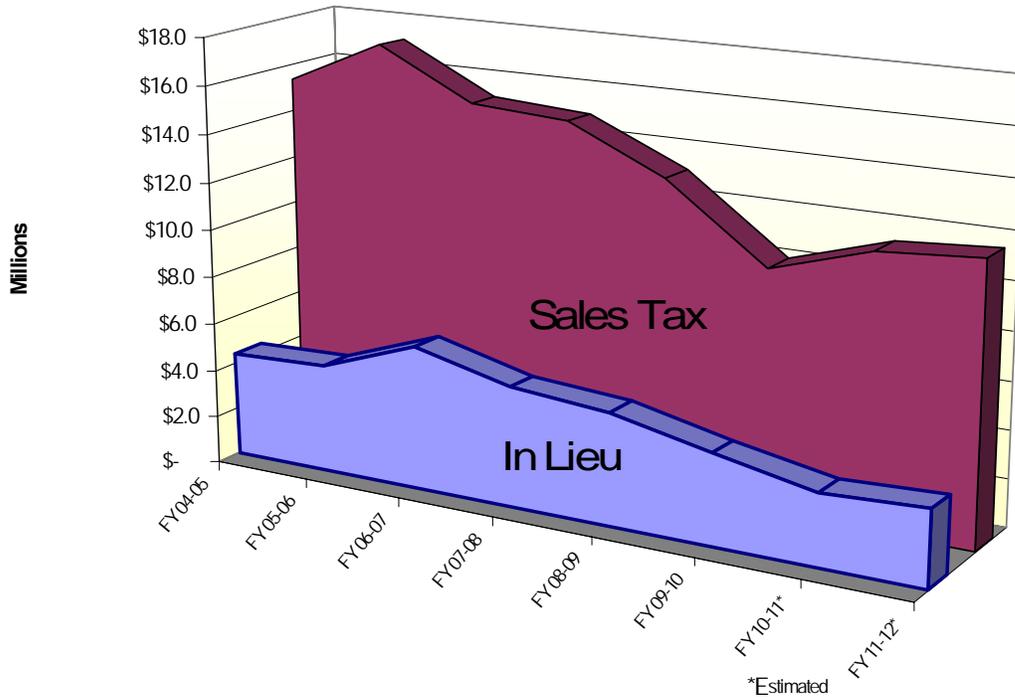
Sales and Use Tax is another discretionary revenue source that was affected by the State budget actions in Fiscal Year 2004-2005. As part of a complicated financing structure for the State Economic Recovery Bonds, the State "flipped" ¼ of the Bradley-Burns sales and use tax from the counties and cities to the bond trustee for debt service payments. In order to compensate for the lost revenue to cities and counties, an equivalent amount of property taxes from the County Education Revenue Augmentation Fund (ERAF) are to be shifted to an "In-lieu of Sales and Use Tax" account. The third leg in this "Triple Flip" would require the State to make up lost ERAF revenue to education from the State of California's General Fund.

Payments to the "In-lieu of Sales and Use Tax" account are to be made by each county's Auditor-Controller in January and May of each fiscal year with an annual "true-up" occurring in the following September of each fiscal year. The State Department of Finance reconciles what was

advanced in the prior year to actual revenue received. In Fiscal Year 2010-2011 the true-up amount had a negative \$642,189 impact on revenue for the County General Fund. The County will have a true-up every fiscal year until the State Bonds are paid off, estimated to occur in the spring of 2016.

The Recommended Proposed Budget estimate for Stanislaus County is \$11,552,000 in Sales and Use Tax and \$3,171,000 in “In-lieu of Sales and Use Tax”. This anticipated level of funding reflects an anticipated increase in actual sales tax revenue from last years’ budget and may represent a turn-around to the recent downward trend in Stanislaus County.

Sales and Use Tax and Property Tax In-Lieu of Sales Tax



Additional Notable Discretionary Sources

Fines and penalties collected on delinquent property taxes is one revenue source that has benefited from the falling real estate market. During the height of the residential property crisis, the San Joaquin Valley became known for leading the nation in foreclosures. As homes were lost to the lenders, delinquent taxes and penalties were paid to the County Tax Collector. At the height of the crisis, Stanislaus County added \$10.9 million to its fines and forfeitures revenue account in Fiscal Year 2008-2009. As the rate of foreclosures decline it is expected that the fines and penalties would diminish slightly. The Recommended Proposed Budget recommendation is to hold steady until the final numbers are captured for Fiscal Year 2010-2011.

Interest earnings for the General Fund fluctuate based on the amount of cash on hand and the interest rate that is adjusted quarterly. As interest rates have declined it is natural that the return on cash investments has been shrinking.

The Documentary Transfer Tax is a tax collected by the Clerk-Recorder at the time of recording when an interest in real property is conveyed. The tax rate is fifty-five cents (\$0.55) for each five hundred dollars (\$500) and is based on the unencumbered assessed value of the property, or the purchase price, whichever is greater. The decline in assessed values and the reduction in the number of property sales directly affect the tax revenue received in this category.

An 8% Transient Occupancy Tax (TOT) is charged to customers staying in hotels in the unincorporated areas of the County. TOT revenue is directly correlated to consumer travel and is therefore subject to short-term fluctuation based on numerous economic factors. The considerable increase in the 2007-2008 revenue is attributed to the build-out and resulting activity of several hotels along Highway 99 and Interstate 5 running through Stanislaus County. However, the lagging economy has also taken its toll on this revenue source in more recent years.

The following table shows amounts received over the past several years with a proposed philosophy of holding steady in Budget Year 2011-2012:

Fiscal Year	Fines & Penalties from Delinquent Taxes	General Fund Interest Earnings	Property Transfer Tax	Transient Occupancy Tax
2006-2007	\$ 5,334,064	\$ 5,433,465	\$ 2,464,222	\$ 668,026
2007-2008	3,014,823	4,277,848	1,528,543	854,857
2008-2009	10,923,451	2,741,137	1,552,846	835,803
2009-2010	7,886,132	2,227,711	1,271,225	680,780
2010-2011 Projected	6,100,000	1,189,000	1,198,000	622,000
2011-2012 Proposed	6,100,000	1,189,000	1,198,000	622,000

DISCRETIONARY REVENUE SUMMARY

In conclusion, it is recommended that \$140,029,000 be established as the discretionary revenue budget for Budget Year 2011-2012. This represents a decrease of \$3.9 million from the 2010-2011 Final Adjusted Budget, or 2.7%. Adjustments may be included as part of the Final Budget as final amounts are received during the year-end close or with the Mid-Year Financial Report, when six months of activity will be available for Budget Year 2011-2012.

GENERAL FUND—CLASSIFICATION OF FUND BALANCE

The Government Accounting Standards Board (GASB) issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, to become effective for financial statements with periods beginning after June 15, 2010. This Statement establishes five fund balance classifications: Nonspendable, Restricted, Committed, Assigned and Unassigned. Although only the General Fund is addressed in this section, Statement No. 54 applies to the Special Revenue and Capital Project funds as well

Nonspendable fund balance includes amounts that are not in a spendable form or are legally or contractually required to be maintained intact (such as the long term amount of notes receivable or prepaid amounts). For the 2011-2012 Budget Year, these amounts will be established as part of the 2010-2011 fiscal year-end closing of the County’s financial records. The balance as of March 31, 2011 in non-spendable fund balance is \$27,434,122.

Restricted fund balance includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation. The only restricted account at this time is for Tax Loss Reserve. The current amount of \$4,169,660 will be adjusted as part of the 2010-2011 year-end close.

Committed fund balance includes amounts that can be used only for the specific purposes determined by a formal action of the government’s highest level of decision-making authority (the Board of Supervisors). Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally. As part of the 2010-2011 budget, \$8 million in committed fund balance was used to assist in balancing. This was the second year of a planned three year strategy of using a total of \$24 million in committed and assigned funds set aside for specific purposes. \$4.5 million, combined with \$3.5 million from assigned fund balance, will be used to assist with the balancing of the 2011-2012 budget.

	2010-2011 Final Budget Fund Balance Classification	2010-2011 Approved Changes	2011-2012 Balancing Strategies	Adjusted Fund Balance for Budget Year 2011-2012
Fund Balance - Committed:				
Various Programs and Projects	\$ 6,138,282	\$ (112,633)	\$ (4,525,395)	\$ 1,500,254
Capital Acquisition	1,300,000	-	-	1,300,000
Sub-total	\$ 7,438,282	\$ (112,633)	\$ (4,525,395)	\$ 2,800,254

Assigned fund balance is comprised of amounts intended to be used by the government for specific purposes that are neither restricted nor committed. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority; the Board of Supervisors has delegated this authority to the Chief Executive Office. Assigned fund balance can be used to eliminate a projected budgetary deficit in the subsequent year’s budget. In Fiscal Year 2009-2010, \$8 million was used from contingencies as the first year of the \$24 million budget balancing plan. An additional \$3.5 million will be used from a combination of Assigned accounts to assist with the balancing of the 2011-2012 budget.

	2010-2011 Final Budget Fund Balance Classification	2010-2011 Approved Changes	2011-2012 Balancing Strategies	Adjusted Fund Balance for Budget Year 2011-2012
Fund Balance - Assigned:				
Contingencies	\$ 4,091,493	\$ (36,715)	\$ (1,598,254)	\$ 2,456,524
Tobacco Settlement and Securitization	1,876,351	-	(1,876,351)	-
Retirement Obligation	2,000,000	-	-	2,000,000
Teeter Plan	20,055,050	-	-	20,055,050
Carryover Appropriations (100)	1,949,064	(1,949,064)	-	-
Carryover Appropriations (105)	23,060	(23,060)	-	-
Carryover Appropriations (107)	171,800	(171,800)	-	-
75% Carryover Appropriations (100)	4,879,112	(4,879,112)	-	-
Encumbrances	1,261,520	(1,261,520)	-	-
Encumbrances-Econ Development	1,395,679	-	-	1,395,679
Debt Service	10,950,000	-	-	10,950,000
Budget Balancing	15,643,578	(15,643,578)	-	-
Sub-total	\$ 64,296,707	\$ (23,964,849)	\$ (3,474,605)	\$ 36,857,253

Unassigned fund balance is the residual classification for the General Fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. The 2011-2012 Proposed Budget is balanced using \$5.2 million of unassigned fund balance.

Fiscal Year	Fund Balance Budget Assumption
2007-2008	\$ 13.0 million
2008-2009	5.4 million
2009-2010	12.5 million
2010-2011	7.6 million
2010-2011 Proposed	5.2 million

A complete review of the General Fund's classification of fund balance will be completed after closing of the year-end financial records and will be addressed in the Final Budget document.

OTHER MAJOR REVENUE SOURCES (NON DISCRETIONARY REVENUE)

In addition to discretionary revenue, other revenue is included as part of the County budget. These revenue sources are designated for specific purposes by statute or Federal/State grant or funding requirements. Over 83% of the revenue that Stanislaus County receives is dedicated for specific purposes and can only be used for those purposes. An example of this is "Federal Aid for Children – Family Group", one of the single largest revenue accounts in the County with a budget estimate of over \$33 million. These funds can only be used by the Community Services Agency to make assistance payments for the CalWORKs All Other Families Program.

The County budget for Budget Year 2011-2012 anticipates \$687,373,877 in specific or departmental revenue. This total excludes Miscellaneous Revenue - Prior Year Revenue in the amount of (\$8.5) million in order to more accurately represent the category revenue totals. The \$8.5 million represents the State's one-time diversion of Proposition 10 tobacco tax funds to the State General Fund.

The categories of revenue are further divided into accounts. The Following is a listing and brief description of the County's top 25 major revenue sources that are included in the 2010-2011 Recommended Proposed Budget.

Federal Aid for Children – Family Group/Account 27240 - This revenue from the Federal government is for assistance payments for the CalWORKs All Other Families Program and is budgeted at \$33,648,764 compared to \$33,162,115 in the 2010-2011 Adopted Final Budget.

Federal Administration Aid to Families with Dependent Children Family Group/Unemployed/Account 27060 - This revenue from the Federal government is for administration and services costs of the CalWORKs, Mental Health/Substance Abuse, Promote Safe and Stable Families (PSSF) Programs, and the Consortium IV (CIV) Project and is budgeted at \$24,290,342. This level of funding is lower than the 2010-2011 Adopted Final Budget level by \$519,126.

State-Assistance-CW All Other Families/Account 21430 - This revenue recognizes the State cash reimbursements/operating revenue associated with the State share of cost for CalWORKs. All Other Families represent the Federally eligible single parent families who receive monthly CalWORKs public assistance payments. This population accounts for approximately 75% of the persons receiving CalWORKs public assistance and is budgeted at \$24,280,980.

Federal Administration In-Home Supportive Services Case Management/Account 27184 - This revenue from the Federal government is for administration costs and provision of In-Home Supportive Services and is budgeted at \$23,364,972.

Medi-Cal Outpatient Revenue/Account 33812 - This revenue from the State is payment for eligible outpatient services provided to Medi-Cal participants and is budgeted at \$21,433,626.

State Administration Medi-Cal/Account 21070 - This revenue from the State government is for administration costs of the Medi-Cal program and is budgeted at \$18,611,420.

State Aid-Mental Health/Account 22430 - This revenue from the State government is designated for Mental Health programs allocated to the County based on legislated methodologies and is budgeted at \$18,375,736.

State Motor Vehicle License Fees/In-lieu Tax Realignment/Account 20390 - This is a companion to Account 46610 and is used to record the receipts of this Vehicle License Fee (VLF) revenue into the General Fund. Revenue estimates for this account were prepared by the Chief Executive Office and reflect an estimate of \$17,100,569 in Budget Year 2011-2012.

Blue Cross Outpatient Revenue/Account 33816 - This revenue from Blue Cross is payment for eligible outpatient services provided to enrolled participants and is budgeted at \$15,855,401.

State Administration In Home Supportive Services/Account 21060 - This revenue from the State government is for administration costs and provision of In-Home Supportive Services and is budgeted at \$15,705,779. This level is slightly higher than the 2010-2011 Final Budget by approximately \$74,000.

Mental Health Services-Medi-Cal Reimbursement/Account 33950 - This revenue from the Federal government is the Federal Financial Participation share (50%) of mental health services to Medi-Cal eligible clients. A 50% match is required of the County to access these funds. Funding from Medi-Cal is budgeted at \$14,669,773 and reflects an increase from the 2010-2011 Adopted Final Budget.

Law Enforcement Services/Account 32800—This revenue primarily funds contractual law enforcement services provided by the Sheriff's Department and District Attorney to other County and governmental agencies with \$13,419,212 in estimated revenue budgeted in County Public Safety Departments.

Sanitation Services/Account 34400—Revenue collected from tipping fees at the County's landfill and waste-to-energy plant are recorded in this account and are budgeted at \$13,364,500, which is approximately \$1.3 million higher than the 2010-2011 Adopted Final Budget. A surcharge fee is placed on tonnage that is processed through the waste-to-energy plant and is split between the Household Hazardous Waste Program and AB939 - Source Reduction and Recycling Programs, a portion of which is directed to the nine cities.

Federal-Assistance-CalWORKs Two Parent Families/Account 27230 - This revenue recognizes the Federal cash reimbursements/operating revenue associated with the Federal share of cost for CalWORKs. Two Parent Families represent the federally eligible two parent families who receive monthly CalWORKs public assistance payments. This population accounts for approximately 21% of the persons receiving CalWORKs public assistance and is budgeted at \$13,339,775.

Federal Construction/Account 27600— This revenue is from the Federal government for the Public Works Road Construction Program and is budgeted at \$12,772,371.

IDG (Indigent) Outpatient Revenue/Account 33818 - This revenue from the County's Indigent Healthcare Program is payment for eligible outpatient services provided to enrolled participants and is budgeted at \$12,481,405.

State Aid-Realignment/Account 21460 - This revenue from the State government is for Sales Tax revenue designated for Social Services programs, allocated to the County based on legislated methodologies and is budgeted at \$12,419,765. This level is slightly higher than the 2010-2011 Adopted Final Budget amount of \$12,285,874.

State Highway Users Tax/Account 20200 - This revenue is from the State and is comprised of fuel tax levied per gallon of fuel. Funds are apportioned to counties in proportion to the number of fee-paid and exempt vehicles registered within the County as compared to the total number in the State. Funds are dedicated to: 1) Providing research, planning, construction, improvement, maintenance, and operation of public streets and highways, including mitigation of their environmental effects, the property taken or damaged for such purposes and the administrative costs necessarily incurred in fulfilling these purposes; 2) Research, planning, construction, and improvement of exclusive public mass transit guideways. The estimated revenue for this account for Budget Year 2011-2012 is \$12,300,000.

Federal-Other/Account 28800 - This account represents various types of Federal revenue used primarily to fund Public Health and Community Development Block Grant (CDBG) Programs. This includes Emergency Preparedness, California Children Services (CCS), CCS-Medical Therapy Unit, Children Health and Disability Prevention (CHDP), California Nutrition Network, Refugee Health, Childhood lead Program, Immunization Assistance Program and TB Prevention. CDBG funding provides for annual work plans in Oakdale, Patterson, Ceres, Newman, Waterford and unincorporated sections of the County.

Revenue estimates of \$12,242,403 are down from the 2010-2011 Adopted Final Budget levels of \$14,996,665.

Medicare Outpatient Revenue/Account 33810 - This revenue from the Federal government is payment for eligible outpatient services provided to Medicare participants and is budgeted at \$11,534,693.

Federal Administration Non Assisted Food Stamps/Account 27040 - This revenue from the Federal government is for administration costs of the CalFresh (formerly Non Assisted Food Stamps) program and is budgeted at \$10,582,327.

Taxes 11800 – The estimated non-discretionary revenue is budgeted at \$10,482,580. Of this, \$6.5 million is from the voter approved Library 1/8–cent sales and use tax and the remaining amount is State revenue received through StanCOG for local transportation.

Federal Administration–Child Support Enforcement/Account 27080 - This account is the Federal funding contribution that supports the Department of Child Support Services. Revenue estimates for Budget Year 2011-2012 are \$10,358,970.

Federal Grant Revenue/Account 29581 - This Workforce Investment Act revenue funds a number of Alliance Worknet programs. The estimated revenue for Budget Year 2011-2012 of \$9,796,020 is up from \$8,153,204 from the 2010-2011 Adopted Legal Budget.

State Aid-Realignment/Account 22510 - This revenue allocated from the State's sales tax and vehicle license fee collections is for the County's required Medi-Cal Match and services to severely mentally ill residents not covered under other funding. Realignment is budgeted at \$8,176,498 slightly higher than budgeted in the 2010-2011 Adopted Final Budget.

DEBT SERVICE

Certificates of Participation

The County of Stanislaus debt is primarily in the form of Certificates of Participation (COP). Created in conjunction with lease agreements, which encumber County-owned property. COPs are securities issued and marketed to investors in a manner similar to tax-exempt bonds.

In a COP transaction, the County enters into an agreement with a third party, the Stanislaus County Capital Improvements Financing Authority, to lease an asset (normally a building) over a specific period of time at a predetermined total cost. The asset, owned by the County and leased to the Finance Authority, is then subleased back to the County. In this transaction the Finance Authority sells certificates in order to make its total lease payment to the County at the beginning of the lease period. With that lump sum (advance) lease payment the County then builds or buys the property.

The following chart reflects each outstanding Certificate of Participation (COP) financing by activity, the interest rate as a percent, the original date of issuance, the date of maturity, the original amount borrowed, the balance as of June 30, 2011, the current debt obligations for Stanislaus County for Budget Year 2011-2012, and the remaining balance to maturity once the debt obligation payments are made during the budget year.

	Interest Rate %	Date of Issue	Maturity	Original Borrowing	Balance to Maturity as of June 30, 2011	2011-2012 Debt Obligation Principal	2011-2012 Debt Obligation Interest	Remaining Balance to Maturity
GOVERNMENTAL ACTIVITIES								
1997 Series B Refunding Kitchen/Laundry at the Sheriff's Public Safety Center	3.75-5.00	12/16/1997	6/1/2012	\$9,265,108	\$1,311,758	\$1,311,758	\$65,588	\$0
1998 Series A Public Administration Center 10th Street Place	3.75-4.75	3/1/1998	9/1/2018	\$22,160,000	\$11,585,000	\$1,220,000	\$539,913	\$10,365,000
2004 Series A Gallo Center for the Arts	1.63-4.38	3/26/2004	9/1/2025	\$15,340,000	\$12,345,000	\$640,000	\$471,439	\$11,705,000
2004 Series B 12th Street Office & Parking Garage, Nick W. Blom Salida Regional Library	1.63-4.38	3/26/2004	9/1/2025	\$27,455,000	\$22,085,000	\$1,140,000	\$843,512	\$20,945,000
2007 Series A Refunding Community Services Facility, Public Safety Center, Minimum Security Facility, Sheriff Operations Center, Agricultural Center, Ray Simon Training Center	3.65-5.75	2/1/2007	5/1/2018	\$40,540,000	\$27,450,000	\$3,700,000	\$1,263,288	\$23,750,000
TOTAL GOVERNMENTAL ACTIVITIES:				\$114,760,108	\$74,776,758	\$8,011,758	\$3,183,740	\$66,765,000
BUSINESS TYPE ACTIVITIES:								
1997 Series B Refunding California Health Facilities Financing Authority (CHAFFA)	3.75-5.00	12/16/1997	6/1/2012	\$1,364,892	\$193,242	\$193,242	\$9,662	\$0
Total				\$116,125,000	\$74,970,000	\$8,205,000	\$3,193,402	\$66,765,000

Ratios

A number of ratios can be applied to the County's debt service. For Budget Year 2011-2012, the County's total gross debt obligation for its General Fund is \$11,466,218 and the total Recommended Proposed Budget is \$894,271,968. The ratio comparing the annual debt service to total budget shows that debt service represents only 1.28% of the total budget. In addition, a comparison of debt service to discretionary revenue can be obtained by dividing the total gross debt obligation (\$11.5 million) by the total Discretionary Revenue Budget of \$140,029,000. This analysis shows that debt service payments represent 8.2% of the total Discretionary Revenue Budget.

WHAT IS A SCHEDULE 9?

Auditor-Controller				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$200,000	\$200,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$115,000	\$115,000
Intergovernmental Revenue	\$0	\$0	\$64,560	\$64,560
Charges for Service	\$2,534,774	\$2,589,706	\$1,854,214	\$1,854,214
Miscellaneous Revenue	\$36,266	\$35,900	\$71,000	\$71,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$2,571,040	\$2,625,606	\$2,304,774	\$2,304,774
Salaries and Benefits	\$3,762,980	\$3,747,598	\$3,118,703	\$3,118,703
Services and Supplies	\$94,327	\$162,085	\$115,887	\$115,887
Other Charges	\$134,951	\$142,720	\$145,370	\$145,370
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$110,445	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$40,625)	\$13,570	(\$3,300)	(\$3,300)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,062,078	\$4,065,973	\$3,376,660	\$3,376,660
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,491,038	\$1,440,367	\$1,071,886	\$1,071,886

REVENUE

Taxes—Money received from tax revenue.

Licenses, Permits, Franchises—Money received from these sources.

Fines, Forfeitures, Penalties—Money received from fines or penalties.

Revenue from use of Assets—Money received from assets such as rent.

Intergovernmental Revenue—Funds received from Federal, State or local government sources such as grants.

Charges for Service—Fees collected for services provided by the department.

Miscellaneous Revenue—Money received from various sources such as donations, salvage and legal settlements.

Other Financing Sources—Increase in resources reported separate of revenues.

EXPENDITURES

Salaries and Benefits—Accounts that establish expenditures for employee related costs.

Services and Supplies—Accounts that establish expenditures for operating expenses of County departments and programs.

Other Charges—A payment to an agency, institution or person outside the County.

Fixed Assets—Land, buildings, vehicles, infrastructure and assets used in operations that have value past one year.

Other Financing Uses—Decrease in current financial resources that is separate of expenditures.

Equity—Assets of an entity that remains after deducting liabilities.

Intrafund—A way to record revenue/expenditures from a department with the same fund but different orgs.

Contingencies—Funds saved for emergencies.

TOTALS

GROSS COSTS—Total expenses before any revenue.

RETAINED EARNINGS—The accumulated earnings of an enterprise or internal service fund.

FUND BALANCE—Revenue not spent in the previous year. Only used in Schedule 9's for General Fund, Special Revenue and Capital Projects Funds.

NET COUNTY COST—Gross costs minus Total Revenue minus Fund Balance or Retained Earnings equals Net County Cost.



A Safe Community

CEO-OES/Fire Warden
CEO-Capital Projects
CEO-County Operations
District Attorney
Grand Jury
Integrated Criminal Justice Information System
Probation
Public Defender
Sheriff

A Safe Community

Protecting the safety of the residents of Stanislaus County continues to be the top priority of the Board of Supervisors. The impact of gangs and drugs on our community directly contributes to the decline of the physical, economic and social health of the County. Reducing these impacts allows residents to live and participate in our local communities in a safe environment. A community that focuses resources on prevention and intervention should have less need for enforcement. The criminal justice system is comprised of a network of County departments focused on a coordinated effort to balance funding and operations between public safety agencies to foster a system-wide approach to protecting the public and streamlining operations between agencies.



Local and regional disaster preparedness is critical to the County's ability to respond to and recover from natural and man-made disasters. Recent events have illustrated communities must have a strong emergency management team and plans to sustain the region during disasters. An incident management team provides the needed coordination and oversight for emergency response. Effective emergency communication and information sharing among agencies is a critical component in disaster preparation.

The Office of Emergency Services/Fire Warden is responsible for developing and maintaining plans for responding to local emergencies including natural disasters, Homeland Security, and biological events. The District Attorney's Office primary goal is to seek justice through vigorous prosecution of criminals and victim advocacy. The Probation Department provides intensive supervision to probationers and juvenile offenders who are placed in the community and provides a safe, secure custodial facility for juvenile offenders. The Public Defender's Office provides vigorous and effective legal representation of indigent persons accused of crimes, involved in dependency matters, accused of criminal contempt, or are facing involuntary mental health commitment. The Sheriff's Department is the primary law enforcement agency for the unincorporated areas of the County and its contract cities. The Sheriff's Department also provides housing for incarcerated adults and security for the Courts.

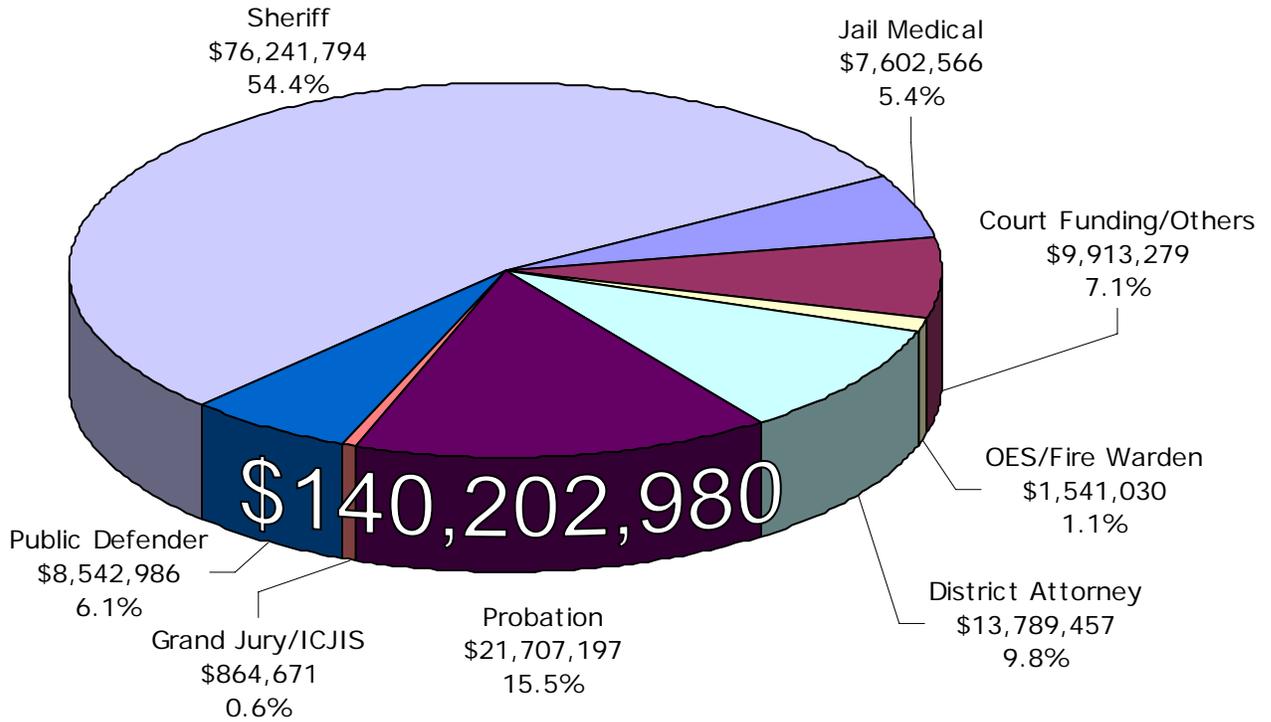
BUDGET YEAR 2011-2012 ISSUES

For Budget Year 2011-2012 most departments receiving a General Funded public safety programs were reduced 5%-30%. The only exceptions to these reductions were budgets with fixed costs associated with contracts such as Jail Medical and Public Defender—Indigent Defense. For A Safe Community priority area the General Fund contribution reductions ranged from 0%-14% resulting in a year over year reduction of \$2,462,768. In addition, departments will have to absorb significant increases in worker's compensation and retirement charges. This reduction in General Fund contribution will result in some of the following impacts on departments in the Safe Community priority area: fewer offenders being supervised by the Probation Department; a reduction in the number of beds available in Detention and a decrease in Sheriff Patrol operations at the Sheriff's Department. Many departments have completed reductions in force in Fiscal Year 2010-2011 in preparation for the reduction in their General Fund contribution amount. Assisting the departments in absorbing the reduction in General Fund contribution is the second year of the 5% salary deduction approved by the Board of Supervisors for all County employees and the \$12 million mitigation of Budget Year 2011-2012 retirement costs .

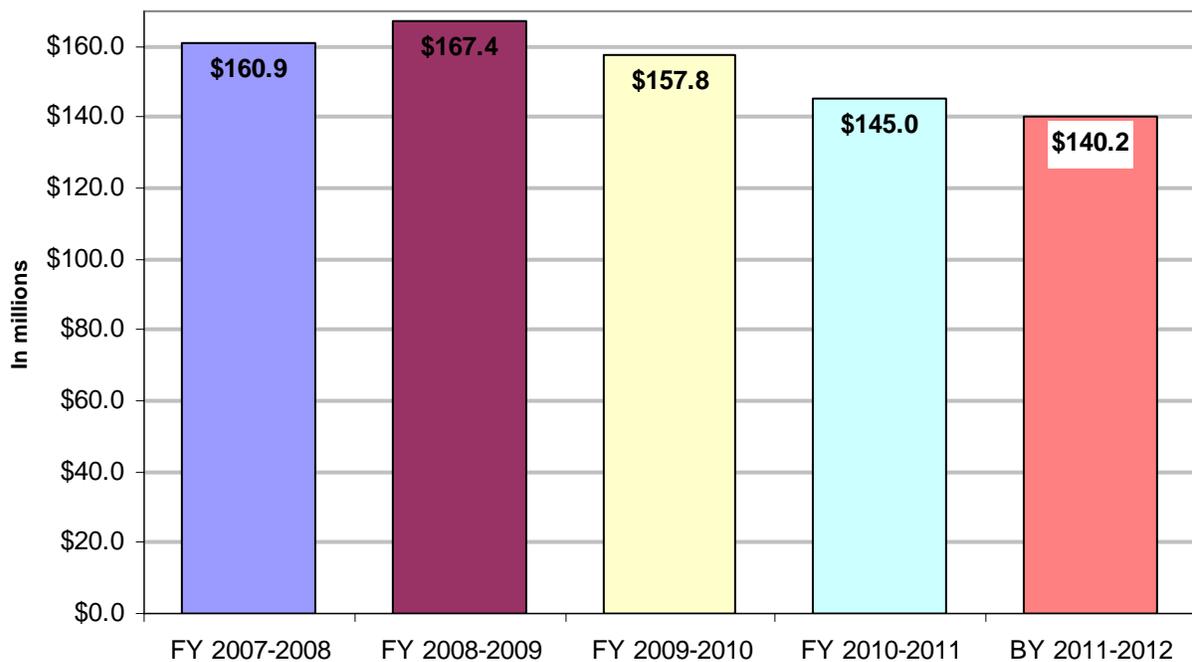


A Safe Community

Recommended Expenditures Budget Year 2011-2012



Five Year Comparison of Appropriations





A SAFE COMMUNITY

**RECOMMENDED
2011-2012**

PAGE

CHIEF EXECUTIVE OFFICE				\$3,570,109
Fund	Org			
53	0100	0015500	Office of Emergency Service/Fire Warden	\$1,541,030
57	1725	0017100	County Fire Service Fund	\$2,029,079
CEO-CAPITAL PROJECTS FUND				\$965,090
Fund	Org			
60	2025	0061301	Courthouse Construction Fund	\$329,542
62	2026	0061303	Criminal Justice Facilities Fund	\$635,548
CEO-COUNTY OPERATIONS				\$14,521,676
Fund	Org			
64	0100	0016120	County Court Funding	\$6,779,500
66	1726	0017200	Department of Justice Drug and Alcohol	\$139,610
68	0100	0017400	Jail Medical Program	\$7,602,566
DISTRICT ATTORNEY				\$13,789,457
Fund	Org			
70	0100	0023100	Criminal Division	\$12,154,889
74	1761	0023229	Arson Task Force	\$1,414
76	1712	0023212	Auto Insurance Fraud Prosecution	\$212,310
78	177A	0023310	Consumer Fraud	\$380,000
80	1771	0023271	Criminal Division Asset Forfeiture	\$35,674
82	1706	0023206	Elder Abuse Advocacy and Outreach	\$0
84	1699	0023410	Family Justice Center	\$0
86	1707	0023207	Federal Asset Forfeiture	\$4,396
88	1776	0023276	Real Estate Fraud Prosecution	\$383,115
90	1716	0023216	Rural Crimes Prevention Program	\$0
92	1741	0023241	Spousal Abuser Prosecution Program	\$0
94	1686	0023208	District Attorney - Unserved/Underserved Victim Advocacy and Outreach Program	\$106,821
96	1775	0023275	Vertical Prosecution Block Grant	\$103,807
98	1710	0023220	Victim Compensation and Government Claims	\$63,853
100	1714	0023214	Victim Services Program	\$343,178
GRAND JURY				\$ 106,511
Fund	Org			
102	0100	0052100	Civil and Criminal Grand Jury	\$106,511



A SAFE COMMUNITY

**RECOMMENDED
2011-2012**

PAGE

INTEGRATED CRIMINAL JUSTICE INFORMATION SYSTEM				\$ 758,160
Fund	Org			
104	5141	0016161	Integrated Criminal Justice Information System	\$758,160
PROBATION				\$21,707,197
Fund	Org			
106	0100	0026050	Administration	\$1,840,453
109	1688	0026431	Corrections Performance Incentive Act	\$603,986
111	0100	0026100	Field Services	\$10,471,458
115	1764	0026365	Juvenile Accountability Block Grant	\$0
117	1798	0026395	Juvenile Justice Crime Prevention Act	\$393,911
113	0100	0026200	Institutional Services	\$7,762,619
119	1765	0026420	Ward Welfare Fund	\$40,000
121	1698	0026406	Youthful Offender Block Grant	\$594,770
PUBLIC DEFENDER				\$8,542,986
Fund	Org			
123	0100	0027000	Public Defender	\$5,471,846
126	0100	0027500	Indigent Defense	\$3,071,140
SHERIFF				\$76,241,794
Fund	Org			
128	0100	0028100	Administration	\$3,547,049
131	1703	0028600	CAL ID Program	\$415,000
133	1780	0028889	CAL-MMET Program	\$0
135	1768	0028840	Civil Process Fee	\$87,780
137	0100	0028239	Contract Cities	\$9,837,739
141	0100	0028370	Court Security	\$4,079,252
143	1743	0028869	Dedicated Funds	\$147,580
145	0100	0028300	Detention	\$31,610,003
148	1769	0028870	Driver Training Program	\$242,260
150	4081	0028509	Jail Commissary/Inmate Welfare	\$1,200,492
152	1799	0028611/ 0028312	Justice Assistance Grant	\$400,996
154	0100	0028200	Operations	\$24,233,766
156	0100	0016171	Ray Simon Training Center	\$0
158	1715	0028825	Vehicle Theft Unit	\$439,877
TOTAL				\$140,202,980



CEO—OFFICE OF EMERGENCY SERVICES/FIRE WARDEN

MISSION STATEMENT

The Office of Emergency Services/Office of the Fire Warden (OES/FW) is a division of the Chief Executive Office. The Assistant Director of Emergency Services leads the division. The core functions of the division include: coordination and direction of emergency preparedness, response and recovery for the Operational Area; coordination and deployment of the fire mutual aid resources; liaison with county fire agencies; and administration of the Fire Prevention Bureau.

OPERATIONAL PRIORITIES

The Operational Priorities for the Chief Executive Office – Office of Emergency Services/Fire Warden for the 2011-2012 Budget Year include:

- ◆ Maintain the primary and alternate Emergency Operations Centers (EOC) at a turn-key operational level. The EOC is the central coordination point for managing large scale disasters. Equipment must be functional and staff from various agencies and disciplines must be trained to work in the EOC to coordinate local, State and Federal resources;
- ◆ Develop and integrate all-risk emergency response plans. OES/FW develops the Emergency Operation Plans and associated Emergency Functions for the County and its cities. OES/FW staff also coordinates emergency plan development with other disciplines and jurisdictions. To have an effective response to a disaster, it is important that emergency plans are integrated, reviewed and exercised. OES/FW manages the review and approval of emergency plans by the Operational Area Council and Disaster Council;
- ◆ Support the Modesto Regional Fire Authority. On January 11, 2011, the Board of Supervisors entered into a Joint Powers Agreement with the City of Modesto and Salida Fire Protection District creating the Modesto Regional Fire Authority. Offices of Emergency Services/Fire Warden staff play an integral role in developing the operational structure of this new organization;
- ◆ Comply with Federal and State emergency management mandates including the management of grant programs. OES/FW is the local agency that communicates mandated Federal and State requirements to the County, cities and other local government entities. As the Operational Area Coordinator, OES/FW is the administration point for Homeland Security and other emergency response grant programs; and
- ◆ Ensure compliance with firefighter certification and qualifications under the California Incident Command System. The OES/FW is the reporting organization between local fire agencies and the State. The certifications and qualifications are maintained to ensure minimum standards are met for local and statewide response.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection



CEO—OFFICE OF EMERGENCY SERVICES/FIRE WARDEN

Budget Unit 0100 0015500
General Fund

SERVICES PROVIDED

As the Operational Area Coordinator for Stanislaus County, the Office of Emergency Services/Fire Warden (OES/FW) is responsible for fulfilling the local government/operational area State mandates identified in the California Code of Regulations establishing the Standardized Emergency Management System (SEMS). These responsibilities include maintaining a functional Emergency Operations Center (EOC) for the Operational Area, coordination of emergency activities that exceed the day-to-day level, and coordinating mutual aid requests and communication between local government and the State. Local government is required to meet and/or exceed State mandates to be eligible for State funding of response related personnel costs during a disaster. OES ensures County compliance with Homeland Security Presidential Directives (HSPD) 5 and 8 that includes the National Incident Management System (NIMS). These directives are linked to preparedness funding, disaster management and recovery funding after a disaster.

The Fire Warden is the Fire and Rescue Operational Area Coordinator (OAC) for Stanislaus County. As the Fire and Rescue OAC, the Fire Warden is responsible for the deployment of fire mutual aid resources and the State OES fire and rescue resources maintained in Stanislaus County. The OAC is responsible for maintaining several databases that validate certifications, maintains an inventory of personnel and apparatus, provides training, and coordinates statewide deployment of local fire resources. The Fire Warden manages and directs the OES Duty Officer/Fire Resource Officer Program, which provides a duty officer to coordinate emergency activities and local fire agency assets within the geographic area of the County and Statewide 24/7. The Fire Warden is the liaison between local fire agencies and County departments; staff provides assistance to fire districts with financial issues including development impacts, revenue projections, budget analysis, fees and assessments, and represents County fire agencies on various communication committees and workgroups. The Fire Warden manages the Fire Prevention Bureau.

Chief Executive Office - OES/Fire Warden				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$166,584	\$230,900	\$230,000	\$230,000
Charges for Service	\$150,245	\$134,307	\$140,244	\$140,244
Miscellaneous Revenue	\$44,945	\$30,000	\$30,000	\$30,000
Other Financing Sources	\$122,618	\$1,533	\$0	\$0
Total Revenue	\$484,392	\$396,740	\$400,244	\$400,244
Salaries and Benefits	\$691,260	\$742,690	\$694,605	\$694,605
Services and Supplies	\$215,875	\$247,818	\$190,645	\$190,645
Other Charges	\$553,597	\$641,180	\$638,050	\$638,050
Fixed Assets				
Equipment	\$18,041	\$0	\$0	\$0
Other Financing Uses	\$25,578	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$63,070	\$72,336	\$17,730	\$17,730
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,567,421	\$1,704,024	\$1,541,030	\$1,541,030
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,083,029	\$1,307,284	\$1,140,786	\$1,140,786

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain basic operations for the Office of Emergency Services/Fire Warden (OES/FW). Previous reductions have decreased the Department's emergency preparedness capabilities. The lack of stable funding has reduced the number of allocated positions from seven in Fiscal Year 2008-2009 to four positions for Fiscal Year 2011-2012. The reduction of three positions limits the ability to:

- ◆ Manage the Emergency Operations Center and local disasters;
- ◆ Lead and support local plan development specific to emergency preparedness;
- ◆ Meet State and Federal mandates; and
- ◆ Provide 24 hour on-call services as the Fire and Rescue Mutual Aid Coordinator and Operational Area Coordinator for emergency services.

If the Federal government does not continue the current level of funding for the Emergency Management Performance Grant (EMPG) and Homeland Security Grants, OES/FW's budget and operational levels will be impacted. The EMPG is a 50% match grant incorporated into the OES budget as revenue and provides funding for staff and EOC support. OES/FW has leveraged the Homeland Security funding for plan development, equipment and training. If there is a reduction in Homeland Security Grants, emergency planning projects, National Incident Management System/Incident Command System training, and the ability to maintain EOC capabilities will be negatively impacted.

On January 11, 2011, the Board of Supervisors entered into a Joint Powers Agreement with the City of Modesto and the Salida Fire Protection District creating the Modesto Regional Fire Authority. Offices of Emergency Services/Fire Warden Staff play an integral role in developing the operational structure of this new organization. All existing OES/FW staff will function as Modesto Regional Fire Authority employees. A transition plan to transfer a total of three employees to the new agency, one from this budget, was presented to the Board of Supervisors for consideration in late May, 2011.

As a result of staff and expenditure reductions, OES/FW is able to maintain current operational levels and meet the targeted reduction for Budget Year 2011-2012. However, OES/FW anticipates using the carry-over funding from Fiscal Year 2009-2010 to support projected shortfalls in Budget Years 2012-2013 and 2013-2014.

STAFFING IMPACTS

The Board of Supervisors considered a recommendation on May 24, 2011, deleting three filled positions as part of the Modesto Regional Fire Authority transition effective June 21, 2011. One of the impacted positions is from this budget.

Total current authorized positions effective June 21, 2011—4

There are no recommended changes to the current level of staffing in the Proposed Budget.

Total recommended authorized positions—4

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,541,030 be approved for the Chief Executive Office – Office of Emergency Services/Fire Warden. The net county cost contribution for this budget was reduced approximately 12.7% or \$166,498 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves its net county cost reduction by staff and expenditure reductions. This budget is funded from \$400,244 in estimated department revenue and a \$1,140,786 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

CRIMINAL JUSTICE/PUBLIC PROTECTION
Fire Protection



CHIEF EXECUTIVE OFFICE—COUNTY FIRE SERVICE FUND

Budget Unit 1725 0017100
Special Revenue Fund

SERVICES PROVIDED

Revenue from the less-than-countywide property taxes (also referred to as the County Fire Service Fund), collected throughout the County, is used to provide support services to fire agencies in the unincorporated areas and cities in Stanislaus County (except Modesto and Turlock). The funding is intended to ensure the provision of fire support services through the County Fire Service Fund.

In 2005, the Stanislaus County Fire Authority, a joint powers agreement comprised of all agencies providing fire protection services within Stanislaus County, was formed to facilitate cooperation among the fire agencies and the County related to the allocation and use of the less-than-countywide fire tax. The Board of Supervisors recognized these efforts and is a member of the joint powers agreement. The Fire Authority prepares an annual business plan to define service levels and performance expectations for the use of these revenues. The services provided include Administrative/Finance support services, Fire Investigations, Fire Prevention, Fire Communications, Fire Training and Emergency Medical Services support.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$906,573 compared to the July 1, 2010 fund balance of \$981,574. The Department relies on fund balance to balance its annual operating budget and fund service contracts. The decrease in the cash balance compared to last year is the result of declining property taxes and fire prevention fees. Priorities and service levels have been re-evaluated to ensure the continuation of critical services.

Chief Executive Office - County Fire Service Fund				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$986,349	\$985,193	\$1,075,775	\$1,075,775
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$389	\$0	\$0	\$0
Intergovernmental Revenue	\$17,989	\$16,000	\$16,000	\$16,000
Charges for Service	\$136,786	\$135,000	\$150,000	\$150,000
Miscellaneous Revenue	\$17,374	\$17,000	\$15,000	\$15,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,158,887	\$1,153,193	\$1,256,775	\$1,256,775
Salaries and Benefits	\$456,866	\$533,391	\$461,493	\$461,493
Services and Supplies	\$82,783	\$85,765	\$717,929	\$717,929
Other Charges	\$1,020,755	\$1,010,688	\$849,657	\$849,657
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$15,037	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,575,441	\$1,629,844	\$2,029,079	\$2,029,079
Fund Balance	\$125,554	\$211,841	\$150,000	\$150,000
Net County Cost	\$291,000	\$264,810	\$622,304	\$622,304

PROGRAM DISCUSSION

At the proposed level of funding, the Department will maintain the highest prioritized services identified by the fire agencies in Stanislaus County only with the planned use of fund balance. These programs are Fire Prevention, Fire Investigations, Fire Communications, Fire Training, Emergency Medical Services support, and Administrative support. These programs are important to the success of local fire agencies, many of whom are severely under-funded and rely on the support provided by these services. The Fire Authority representatives recognize that the programs are not sustainable long term without the use of fund balance, and therefore have committed to seeking opportunities for increasing revenues or restructuring the services provided.

In January 2011 the Stanislaus County Board of Supervisors, the City of Modesto and the Salida Fire Protection District unanimously approved their participation in the Modesto Regional Fire Authority (Regional Fire) Joint Powers Agreement (JPA). With the approval of the JPA, the County established that the programs funded through the County Fire Service Fund will be provided by the members of Modesto Regional Fire Authority. Additionally, the County agreed to provide additional funding to support the regional concept for fire protection and related emergency services. The Board recognizes the need to provide critical fire and emergency services in the most cost effective and efficient manner accomplished with inter-agency cooperation. The JPA is creating an implementation plan for the future which will include a provision for the potential to partner with other jurisdictions. There are fire district boards that have already formally expressed their interest in participating in the JPA.

Funding at the proposed level will allow Modesto Regional Fire Authority to provide services on a regional basis to all the fire agencies in the County. A reduction in service levels occurred during the 2010-2011 Fiscal Year with the elimination of a component of the Administrative/Finance Support program that is administered through the Fire Warden's Office. All existing Office of Emergency Services/Fire Warden staff will function as Modesto Regional Fire Authority employees. As of May 24, 2011 the Board of Supervisors approved a reduction-in-force action to transfer a total of three employees to the new agency, two of the impacted positions are from this budget.

STAFFING IMPACTS

The Board of Supervisors considered a recommendation on May 24, 2011, deleting three filled positions as part of the Modesto Regional Fire Authority transition effective June 21, 2011. Two of the impacted positions are from this budget.

Total current authorized positions effective June 21, 2011— 2

There are no recommended changes to the current level of staffing in the Proposed Budget.

Total recommended authorized positions— 2

SUMMARY OF THE RECOMMENDED BUDGET

It is recommended that a budget of \$2,029,079 be approved for the Chief Executive Office – County Fire Service Fund. This budget is funded from \$1,256,775 in estimated department revenue, \$150,000 in departmental fund balance and a \$622,304 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—COURTHOUSE CONSTRUCTION FUND

Budget Unit 2025 0061301
 Capital Projects Fund

SERVICES PROVIDED

This budget in the Capital Projects Fund provides for the revenue that is used for lease costs for the civil courtrooms located on the 4th and 6th floors of the building at 801 Tenth Street. This budget does not receive local discretionary General Fund revenue. It is funded from an additional penalty assessment for fines that are imposed by the Superior Court in accordance with State law. A change in the law as of January 1, 2004 requires use of these funds be approved by the Administrative Office of the Courts. Approval from the State was granted on May 19, 2009 to use these funds for the lease costs for the 4th and 6th floors of the building located at 801 Tenth Street.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of approximately \$2.9 million, compared to the July 1, 2010 positive cash balance of \$2,440,553. The increase is the result of additional penalty assessment revenue for fines imposed by the Superior Court.

Chief Executive Office - Courthouse Construction Fund				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$779,687	\$700,000	\$700,000	\$700,000
Revenue from use of Assets	\$27,381	\$50,000	\$50,000	\$50,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$807,068	\$750,000	\$750,000	\$750,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$310,625	\$319,943	\$329,542	\$329,542
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$78,205	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$388,830	\$319,943	\$329,542	\$329,542
Fund Balance	(\$418,238)	(\$430,057)	(\$420,458)	(\$420,458)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the lease costs for civil court space located on the 4th and 6th Floors at 801 Tenth Street are provided to accommodate the new judgeships authorized under AB 159. The Board of Supervisors approved the Memoranda of Understanding for the payment of lease and tenant

improvement costs for this space on May 19, 2009. These leases obligate the use of \$5,302,260 of Courthouse Construction Funds through Fiscal Year 2018-2019.

The County has successfully transferred all court facilities to the State Administrative Office of the Courts. The Traffic Court was the first facility to transfer to the State and the lease costs were included in the annual County Facilities Payment (CFP) to the Administrative Office of the Courts. The lease expired in December 2009 at which time the payment became an obligation of the General Fund in the County Court Funding budget rather than this Courthouse Construction Fund.

STAFFING IMPACTS

Total current authorized position — 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$329,542 be approved for the Chief Executive Office – Courthouse Construction Fund. This budget is funded from \$750,000 in estimated penalty assessment revenue and interest earnings, resulting in a positive contribution to fund balance of \$420,458.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—CRIMINAL JUSTICE FACILITIES FUND

Budget Unit 2026 0061303
 Capital Projects Fund

SERVICES PROVIDED

This budget funds a portion of the cost of Law Library rent and a portion of the Public Defender's 12th Street Office and Parking Garage share of debt service payments. It is funded from a dedicated revenue source associated with an additional penalty assessment for fines that are imposed by the Superior Court in accordance with State law. These funds can also be used to refurbish and replace criminal justice related facilities as the needs arise and to develop and improve electronic information.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of approximately \$2.6 million, compared to the July 1, 2010 positive balance of \$5,052,595. The decrease is the result of a cash transfer that took place in the 2010-2011 Fiscal Year for the Juvenile Commitment Center.

Chief Executive Office - Criminal Justice Facilities Fund				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$935,900	\$875,000	\$875,000	\$875,000
Revenue from use of Assets	\$57,569	\$75,000	\$50,000	\$50,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$993,469	\$950,000	\$925,000	\$925,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$3,522	\$0	\$53,000	\$53,000
Other Charges	\$32,221	\$82,220	\$82,220	\$82,220
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$514,996	\$517,780	\$500,328	\$500,328
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$550,739	\$600,000	\$635,548	\$635,548
Fund Balance	(\$442,730)	(\$350,000)	(\$289,452)	(\$289,452)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, a portion of the rent obligation for the Law Library and the debt service obligation for the Public Defender and the 12th Street Office and Parking Garage will be funded. The Law Library rent of \$32,220 represents approximately 38% of the County's contribution to rent costs and reflects the proportional amount of overall Law Library costs that are criminal related. The remaining County contribution toward the rent is funded in the County Match budget. This budget also

funds the Public Defender's share of the debt service for the building located at 1021 I Street of \$150,328, and a portion of the 12th Street Office and Parking Garage ongoing debt service of \$350,000.

In addition, \$50,000 is allocated to funding the Geographical Information System (GIS) for the Sheriff's Department and Stanislaus Regional 911. GIS leverages the massive amount of location-based data collected each day to create actionable intelligence that law enforcement and emergency agencies can use and share. It combines layers of data about a location to give a better understanding of that location and what is occurring around it. It is also a valuable tool when it comes to managing and analyzing data and its broad availability. Through the use of GIS, these agencies are able to quickly determine approximate extent of damages and generate maps and reports that help officers, first responders, and other personnel.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$635,548 be approved for the Chief Executive Office – Criminal Justice Facilities Fund. This budget is funded from \$925,000 in estimated penalty assessment revenue and interest earnings, resulting in a positive contribution to fund balance of \$289,452.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHIEF EXECUTIVE OFFICE—COUNTY COURT FUNDING

Budget Unit 0100 0016120
 General Fund

SERVICES PROVIDED

The Lockyer-Isenberg Trial Court Funding Act (AB 233) as amended, in Section 77200 of the Government Code, legislated the financial separation between the Superior Court and county governments. As a result, the State bears sole responsibility for the funding of court operations incurred by the local trial court. The Code also requires that counties provide an annual payment to the State to maintain the level of service provided prior to the separation (also known as Maintenance of Effort obligation). Counties are still responsible for the collection of Court fines and fees, but must return to the State one half of the revenue received that is in excess of the revenue portion of the maintenance of effort obligation. As of Fiscal Year 2008-2009, ownership of and responsibility for the operation and maintenance of all court facilities was transferred to the State. In lieu of funding the building maintenance and utility costs, the County is required to make an annual County Facilities Payment (CFP) to the State for each of the facilities.

Chief Executive Office - County Court Funding				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$4,020,177	\$3,824,000	\$4,082,000	\$4,082,000
Revenue from use of Assets	\$152,070	\$192,000	\$137,000	\$137,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$351,838	\$420,000	\$343,000	\$343,000
Miscellaneous Revenue	\$123,981	\$138,000	\$142,500	\$142,500
Other Financing Sources	\$78,205	\$0	\$0	\$0
Total Revenue	\$4,726,271	\$4,574,000	\$4,704,500	\$4,704,500
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$126,657	\$192,897	\$204,146	\$204,146
Other Charges	\$6,100,272	\$6,048,563	\$6,187,954	\$6,187,954
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$426,067	\$407,540	\$387,400	\$387,400
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,652,996	\$6,649,000	\$6,779,500	\$6,779,500
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,926,725	\$2,075,000	\$2,075,000	\$2,075,000

PROGRAM DISCUSSION

At the proposed level of funding, the County's legally mandated obligation to fund its court-related obligations will be met. The base maintenance of effort (MOE) obligation for Stanislaus County as prescribed by Section 77201.3 of the Government Code is \$4,586,223 on an annual basis. This includes an operations portion of the MOE obligation of \$3.5 million and a Fines and Forfeitures revenue portion of the MOE obligation in the amount of \$1.1 million. Additionally, approximately \$875,000 is anticipated in revenue that must be sent to the State over and above the revenue

maintenance of effort obligation. The annual CFP of approximately \$701,000 to cover the operations and maintenance of the court facilities and \$375,000 in costs associated with the collection of fine and fee payments are the other major budget expenditures. The County maintains an equity interest in the Modesto Main Courthouse and is responsible for the utility and maintenance costs in this area as well as minor maintenance costs for court space at the Juvenile Hall facility and Department 16 and IV-D rooms at 801 11th Street. The total budget request is \$6,779,500 to provide trial court services.

The costs of this budget are primarily funded by court related revenue associated with the collection of fines and fees. Additionally, lease revenue is received from the State Administrative Office of the Courts for space occupied by the Courts at the Hall of Records at 801 11th Street and at Juvenile Hall. Finally, a contribution of approximately \$2.1 million from the County's General Fund is required.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$6,779,500 be approved for the Chief Executive Office – County Court Funding. Since the County is required by law to provide a payment to the State in order to maintain certain levels of service, the net county cost contribution for this budget remains the same as the Fiscal Year 2010-2011 Adopted Final Budget. In addition to the \$2,075,000 General Fund contribution, the budget will be funded from \$4,704,500 in estimated department revenue collected from court fines and fees and lease revenue from the State Administrative Office of the Courts.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

CHIEF EXECUTIVE OFFICE—DEPARTMENT OF JUSTICE DRUG AND ALCOHOL

Budget Unit 1726 0017200
 Special Revenue Fund

SERVICES PROVIDED

This budget provides the resources required for blood and alcohol analysis for use by Stanislaus County law enforcement in the determination of test results for drug and alcohol testing. This is needed to ensure the ultimate prosecution of offenders.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of approximately \$98,000, compared to the July 1, 2010 positive balance of \$29,029. The increase in cash is the result of increased fees collected from fines paid by individuals who have been convicted of driving under the influence of drug or alcohol.

Chief Executive Office - DOJ Drug & Alcohol				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$64,484	\$59,537	\$84,067	\$84,067
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$25,000	\$0	\$0
Total Revenue	\$64,484	\$84,537	\$84,067	\$84,067
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$127,353	\$140,000	\$140,000	\$140,000
Other Charges	\$122	\$80	(\$390)	(\$390)
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$127,475	\$140,080	\$139,610	\$139,610
Fund Balance	\$1,955	\$0	\$0	\$0
Net County Cost	\$61,036	\$55,543	\$55,543	\$55,543

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain funding of drug and alcohol tests by law enforcement agencies in Stanislaus County. The last fiscal year has seen a significant increase in fines collected. This is due in large part to the efforts of the Treasurer's Revenue Recovery division implementing new techniques that have improved the effectiveness of collections. This trend is projected to continue in the 2011-2012 Budget Year. This fund was established in 1993, and revenue in this fund is received from Controlled Substance fines.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$139,610 be approved for the Chief Executive Office – DOJ Drug and Alcohol. This budget is funded from \$84,067 in estimated department revenue and a \$55,543 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Hospital Care

CHIEF EXECUTIVE OFFICE—JAIL MEDICAL PROGRAM

Budget Unit 0100 0017400
 General Fund

SERVICES PROVIDED

The Jail Medical budget provides for medical, dental and mental health services to adult and juvenile detention populations. The contract for these services is between the County and California Correct Care Solutions (CCS), PC. The base contract funds the health care delivery system for 1,300 inmates and detainees housed at the Men’s Jail, Public Safety Center, Honor Farm and Juvenile Hall. The five-year contract with California CCS was approved by the Board of Supervisors on April 28, 2009, and a revision was approved on September 21, 2010, to reflect a reduction in the number of beds available at the Honor Farm. Included in the contract is the option to extend for two additional years upon mutual agreement.

Chief Executive Office - Jail Medical				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$18,202	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$18,202	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$7,176,697	\$7,600,000	\$7,602,566	\$7,602,566
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$7,176,697	\$7,600,000	\$7,602,566	\$7,602,566
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$7,158,495	\$7,600,000	\$7,602,566	\$7,602,566

PROGRAM DISCUSSION

At the proposed level of funding, medical, dental, vision and mental health services will be provided for all inmates and detainees in the custodial facilities. Under the current contract between the County and California CCS, PC, the base rate increases by five percent each year, bringing the 2011-2012 contract to \$7,547,320. This amount takes into consideration three changes that occurred in the past fiscal year that resulted in a net reduction of \$307,826 to the original contract before the application of the five percent increase. The adjustment reflects a decrease due to the reduction in beds at the Honor Farm; a slight increase in the cost of providing psychiatric services at Juvenile Hall and an increase for the provision of additional staff as un-sentenced female inmates were moved to the Minimum Housing Unit, a separate building at the Public Safety Center.

In addition to the California CCS contract, \$55,246 is budgeted for psychiatric medication costs at Juvenile Hall, which are not included in the base budget. This brings the total request for the Jail Medical budget to \$7,602,566.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$7,602,566 be approved for the Chief Executive Office – Jail Medical Program to be fully funded from the General Fund. The net county cost contribution for this budget was increased by \$2,566 because of the fixed-cost contract for these mandated services.



DISTRICT ATTORNEY

MISSION STATEMENT

The employees of the Stanislaus County District Attorney, in partnership with the Community we serve, are dedicated to the pursuit of truth, justice and protection of the innocent, and the prevention of crime through the vigorous and professional prosecution of those who violate the law.

OPERATIONAL PRIORITIES

The overarching duty of the District Attorney is to effectively represent the People of the State of California – both in criminal and quasi-criminal cases – and to provide support and assistance to crime victims. While resources may diminish, the number of crime victims will not. Coupled with the passage of Proposition 9, the “Victims’ Bill of Rights Act of 2008: Marsy’s Law,” our duties and obligations to crime victims remain paramount. Coordination with, and participation in, task forces remains an effective mechanism for the Department to investigate and prosecute major criminal activity. Efficient and proactive use of technology has been identified as a major tool that allows the Department to achieve its goals.

The Operational Priorities for the District Attorney for the 2011-2012 Budget Year include:

- ◆ Provide effective representation in court for the People of the State of California;
- ◆ Provide the necessary tools to make Prosecutors, Investigators and staff more effective and sustain training levels in-house given the lack of funding for other training;
- ◆ Maintain and enhance technology;
- ◆ Assist victims of crime and reduce the trauma of victimization; and
- ◆ Focus resources on major areas of criminal activity (such as gangs and real estate fraud) while partnering with other agencies such as the Federal Bureau of Investigation in task forces oriented towards enhanced investigation and prosecution of these major crime areas.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial



DISTRICT ATTORNEY—CRIMINAL DIVISION

Budget Unit 0100 0023100
 General Fund

SERVICES PROVIDED

The primary responsibility of the District Attorney is to see that justice is accomplished within the framework of the United States Constitution, the California Constitution, and the laws of the State of California. This office prosecutes adults and juveniles who violate California law, provides services to victims and witnesses to ensure their fair treatment within the criminal justice system, and – at much reduced levels - provides training for law enforcement agencies and educational presentations for the community at large. The District Attorney works with local, State and Federal law enforcement/government agencies in an effort to more effectively meet the objectives of securing justice and protecting public safety.

District Attorney - Criminal Division				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$5,000	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$367,637	\$383,187	\$125,000	\$125,000
Charges for Service	\$482,186	\$399,088	\$542,063	\$542,063
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$33,099	\$0	\$0	\$0
Total Revenue	\$882,922	\$787,275	\$667,063	\$667,063
Salaries and Benefits	\$11,670,180	\$11,393,544	\$10,886,494	\$10,886,494
Services and Supplies	\$535,241	\$588,000	\$562,147	\$562,147
Other Charges	\$607,510	\$506,850	\$601,288	\$601,288
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$445,146	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$303,664	\$306,150	\$104,960	\$104,960
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$13,561,741	\$12,794,544	\$12,154,889	\$12,154,889
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$12,678,819	\$12,007,269	\$11,487,826	\$11,487,826

PROGRAM DISCUSSION

The proposed level of funding in Fiscal Year 2011-2012 presents significant challenges for the Department—especially in light of the prospective loss of Vehicle License Fee (VLF) funding from the State which has previously funded critical positions. As noted in last year’s Proposed Budget submission, the Department had already sustained a loss of 16% of the workforce over the past few years. That number has now reached 20% for General Fund positions and 25% in overall staffing. Due to a significant number of unexpected retirements and departures, the Department has avoided reductions-in-force (RIFs); the budget reductions have been absorbed through salary savings resulting from attrition.

The Department has taken aggressive and significant steps to control and reduce costs and consolidate whenever possible. For example, the duties of two Confidential Assistants who retired in March, 2011 were redistributed to other department personnel. Additionally, a pre-complaint misdemeanor diversion program was initiated in November 2010 in an effort to reduce the number of misdemeanor cases filed in court. The goal was to reduce caseloads and costs for the District Attorney's and Public Defender's offices as well as the Superior Court.

In an effort to reduce expenses, the Department scaled back assigning prosecutors to attend parole hearings in order to argue against the release of convicted murderers. These hearings are held at prisons throughout the entire State. In lieu of attending, a letter in opposition would be sent in cases where it was determined there was little likelihood of the Parole Board granting a murderer a release date. Unfortunately, Stanislaus County has had more than five convicted murderers granted parole in just over two years. In light of this danger to public safety, the District Attorney's Office must resume a consistent practice of sending prosecutors to attend parole hearings. There are budget impacts to this decision as a result of travel expenses and the need for adequate staffing. Three to five hearings are scheduled each month (about a third get re-scheduled) and they occur at prisons as far away as Pelican Bay Prison in Crescent City (Del Norte County) and Calipatria State Prison in Imperial County.

With additional recent vacancies, the Department has reached critically low staffing levels. The current staffing level of 33 Deputy District Attorneys is the same level as in 1994. Two Deputy District Attorney vacancies will be filled at the beginning of Budget Year 2011-2012 even though there exists the possibility of more reductions in 2012-2013. It takes an extended period of time for a Deputy District Attorney to garner adequate experience to become truly proficient in felony criminal prosecution; the Department cannot afford to wait to fill vacancies given the ongoing level of attrition being experienced.

Carryover funds from Fiscal Year 2009-2010 have been identified as a necessary one-time funding source to hire additional non-attorney staff—the exact configuration of positions remains to be determined. Clerical support has diminished over the years, but both the diversion program and the current effort to scan both open and archived case files into an electronic format have placed increased work on clerical support staff. The Department is also considering filling a newly vacant Application Specialist position in the Information Technology (IT) division, given the many projects currently underway by IT and its mission-critical function.

The Department will lose two Criminal Investigators to retirement by the time of the Final Budget in September 2011. The District Attorney's Investigations Bureau will have been reduced to a total of 13 investigators from a high of 20 in 2006. Given the highly complex and confidential investigations they undertake, in addition to providing general follow up investigation for criminal cases and their critical trial support function, the Department is considering the option of turning to part-time, extra help investigators as an interim solution in the current budget crisis. This could allow the use of salary savings to fill these positions.

The loss of Vehicle License Fee (VLF) funding has resulted in moving the individuals formerly funded through the Vertical Prosecution block grant into General Fund vacancies. In addition, the Supplemental Law Enforcement Services Fund (SLESF) is also funded by VLF, and while funding was received in Fiscal Year 2010-2011, it is anticipated that unless the VLF is renewed, this funding stream will also disappear in Budget Year 2011-2012. This means approximately \$400,000 less in revenues for the Department. The Vertical Prosecution block grant has also been partially funded by County Match, and it is requested that the County Match continue to be provided in order to partially mitigate the loss of the VLF funds. The future of the VLF obviously remains in doubt.

The current objective of the Department is to remain within the budgeted funds allocated and to incorporate the use of carryover funds in order to maintain minimum staffing levels for Budget Year 2011-2012. The amount of carryover available from Fiscal Years 2009-2010 and 2010-2011 assumes many adjustments prior to year-end and could fluctuate significantly. Current estimates place the carry forward at \$375,000.

STAFFING IMPACTS

Total current authorized positions— 105

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 105

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$12,154,889 be approved for the District Attorney – Criminal Division. The net county cost contribution for this budget was reduced over 4% or \$519,443 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves its net county cost reduction primarily through salary and benefit cost decreases and by eliminating all non-critical expenditures. This budget is funded from \$667,063 in estimated department revenue and an \$11,487,826 contribution from the General Fund. The Department also anticipates using approximately \$375,000 of prior year General Fund savings to fully fund the 2011-2012 Proposed Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—ARSON TASK FORCE

Budget Unit 1761 0023229
 Special Revenue Fund

SERVICES PROVIDED

The Arson Task Force budget was established to allow for the accounting and expenditure of donations received for equipment and other needed items for the multi-jurisdictional Arson Task Force. Agencies represented on the task force include law enforcement and fire representatives from the cities of Ceres, Hughson, Modesto, Newman, Oakdale, Patterson, Riverbank, Turlock and Waterford; representatives from each of the Fire Districts in the County; Consolidated Fire, California Department of Forestry and County representatives from the District Attorney’s Office, Fire Warden’s Office and Sheriff’s Department.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$1,414, the same as the July 1, 2010 balance. The fund has been inactive and no revenue is anticipated nor are expenditures projected beyond existing funds.

District Attorney - Arson Task Force				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$1,414	\$1,414	\$1,414
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$1,414	\$1,414	\$1,414
Fund Balance	\$0	\$1,414	\$1,414	\$1,414
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding any small purchases for equipment, training and miscellaneous items may be accommodated. This budget has been inactive for the past several years, but with the recent formation of the Modesto Regional Fire Authority, discussions have begun to reinstitute the Arson Task Force. As there is a small fund balance available in this Special Revenue Fund, the Department has requested that appropriations be established to facilitate the expenditure of these funds.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,414 be approved for the District Attorney – Arson Task Force. This budget is funded from \$1,414 in departmental fund balance for the purchase of miscellaneous equipment and other needed items.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—AUTO INSURANCE FRAUD PROSECUTION

Budget Unit 1712 0023212
 Special Revenue Fund

SERVICES PROVIDED

The Auto Insurance Fraud program provides for the investigation and prosecution of those who knowingly commit automobile insurance fraud. This is a significant economic crime and the State Department of Insurance funds this program via assessments against the insurance industry.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of \$20,104 compared to the July 1, 2010, negative cash balance of \$121,995.55. The increase is attributed to the timing of reimbursement from the State. As this is a reimbursement grant, funds are received in arrears. Accounting transactions are made at year-end to properly account for anticipated revenue to offset expenditures but the cash balance will normally reflect a negative position.

District Attorney - Auto Insurance Fraud Prosecution				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$239,749	\$154,446	\$212,310	\$212,310
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$239,749	\$154,446	\$212,310	\$212,310
Salaries and Benefits	\$209,356	\$154,446	\$195,105	\$195,105
Services and Supplies	\$13,000	\$0	\$17,205	\$17,205
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$12,404	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$234,760	\$154,446	\$212,310	\$212,310
Fund Balance	(\$4,989)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the program at current levels. In Fiscal Year 2010-2011, the Department was instructed by the granting agency to prepare a budget which represented a 36% decrease. The program had been staffed with one Criminal Investigator and one Paralegal. In addition, a Deputy District Attorney assigned to the General Felony Unit handled the cases as a collateral duty and some hours of his time were charged to the grant. The grant amount initially expected in Fiscal Year 2010-2011 covered 75% of the Criminal Investigator and 75% of the

Paralegal. The remaining 25% (approximately \$19,000) of the Paralegal's cost was to be covered by the Department's General Fund budget. However, in October of 2010, additional funds for the program were allocated allowing the restoration of the Criminal Investigator to 100%, the Paralegal to 85%, and to reimburse the Department for the supervision of the program by a Chief Deputy District Attorney at 10% of salary and benefits. Although the renewal forms have not yet been received, the funding is from the State Department of Insurance and it is expected that this grant will be funded for Budget Year 2011-2012.

STAFFING IMPACTS

Total current authorized positions— 2

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$212,310 be approved for the District Attorney – Auto Insurance Fraud Prosecution program. This budget is funded from \$212,310 in estimated department revenue through a State grant from the Department of Insurance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—CONSUMER FRAUD PROSECUTION PROGRAM

Budget Unit 177A 0023310
 Special Revenue Fund

SERVICES PROVIDED

The Consumer Fraud Unit of the District Attorney’s Office, consisting of one Deputy District Attorney, one Paralegal and one Criminal Investigator, pursues civil and criminal remedies against companies and individuals whose conduct has harmed or threatens to harm consumers. Consumer-protection laws allow prosecutors to ensure that there is a level playing field for business owners and that consumers are not taken advantage of.

Revenue is generated from the collection of fines, settlements and reimbursements for the prosecution of consumer fraud. Most of the settlements collected are required to be used to fund prosecution of consumer fraud and cannot be absorbed into the Department’s General Fund, so a Special Revenue Fund was established to segregate these funds. Now that a substantial amount of fund balance exists, the Department is using it to fund the staff members who are assigned to the Consumer Fraud Unit.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a cash balance of \$501,340 compared to the July 1, 2010, positive cash balance of \$516,138. Revenue from settlements has come in over the past two years, allowing funding of the positions that perform the duties of fraud prosecution. This is the first time in several years that expenditures have been recorded in this budget, resulting in a slight use of cash through year-end.

District Attorney - Consumer Fraud				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$390,828	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$390,828	\$0	\$0	\$0
Salaries and Benefits	\$0	\$371,527	\$361,192	\$361,192
Services and Supplies	\$0	\$33,283	\$18,808	\$18,808
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$404,810	\$380,000	\$380,000
Fund Balance	(\$390,828)	\$404,810	\$380,000	\$380,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to pursue civil and criminal remedies against companies and individuals whose conduct has harmed or threatens to harm consumers. The three positions funded by the revenue in this Special Revenue Fund will continue to be allocated to the Department's General Fund budget but the costs will be transferred to the Consumer Fraud budget to more accurately account for the activity. Since the source of revenue in this fund is inconsistent, it is unknown if it will be adequate to fund all the assigned positions at sufficient levels in the future.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$380,000 be approved for the District Attorney – Consumer Fraud Prosecution Program. This budget is funded from \$380,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—CRIMINAL DIVISION ASSET FORFEITURE

Budget Unit 1771 0023271
 Special Revenue Fund

SERVICES PROVIDED

The District Attorney – Criminal Division Asset Forfeiture budget exists to collect and expend revenue received as a result of the asset forfeiture process, wherein convicted criminals’ property is forfeited and is distributed by formula to the various agencies (law enforcement, prosecution, etc.) that participated in the investigation and prosecution of the criminal. These funds are earmarked by law to support the prosecution process and must be expended in accordance with these regulations. These funds have been used in the past to purchase computers and software, copy machines, and to provide specialized training. It is anticipated that some of these funds may be expended in Budget Year 2011-2012 for equipment purchase and repair, long-delayed training, and other purposes.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$35,675 compared to the July 1, 2010, positive cash balance of \$30,517. The increase is the result of additional revenue that has been received in the 2010-2011 Fiscal Year.

District Attorney - Criminal Division Asset Forfeiture				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$612	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$17,929	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$18,541	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$612	\$11,976	\$35,674	\$35,674
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$612	\$11,976	\$35,674	\$35,674
Fund Balance	(\$17,929)	\$11,976	\$35,674	\$35,674
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will make purchases to support the prosecution process; funds are to be expended from fund balance, or as revenue is received. Since receipt of

revenue is sporadic at best, only existing fund balance will be used in Budget Year 2011-2012. If significant additional revenue is received a request will be made at mid-year to adjust the budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$35,674 be approved for the District Attorney – Criminal Division Asset Forfeiture budget. This budget is funded entirely from departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—ELDER ABUSE ADVOCACY AND OUTREACH

Budget Unit 1706 0023206
 Special Revenue Fund

SERVICES PROVIDED

The Elder Abuse program provided advocacy and outreach for the elderly victims of crime in the community. The purpose of this program was to help guide senior citizens through the confusing legal system, refer them to social services agencies as appropriate, and provide information and support for these most vulnerable victims. Through a competitive bid process, this grant program has been replaced with the Unserved/Underserved Victims Advocacy and Outreach Program. Therefore, this budget will be discontinued.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a cash balance of \$0 compared to the July 1, 2010, negative balance of \$17,014. Billings for these grant awarded funds are made in arrears on a quarterly basis and it is common for the cash balance to be negative at year end. The discontinuation of this program will allow time for all reimbursements to be received by 2010-2011 Fiscal Year-end and it is anticipated that the cash balance will be at zero by year-end.

District Attorney - Elder Abuse Advocacy & Outreach				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$76,919	\$73,553	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$16,161	\$0	\$0	\$0
Total Revenue	\$93,080	\$73,553	\$0	\$0
Salaries and Benefits	\$62,465	\$59,336	\$0	\$0
Services and Supplies	\$11,190	\$14,217	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,597	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$75,252	\$73,553	\$0	\$0
Fund Balance	(\$17,828)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

This budget was funded by a grant award from the California Emergency Management Agency (Cal EMA), formerly the Office of Emergency Services (OES), from Federal “pass-through” Victim of Crimes Act (VOCA) monies. The funding cycle for this grant was October through September. The last grant cycle, which ended on September 30, 2010, was the last for this program; it returned to a competitive award process, and was re-tooled to serve a slightly different population. The District Attorney’s Office applied for the new grant and an award was received. Due to the differences in the programs, a new Special Revenue Fund was established for the Unserved/Underserved Victims Advocacy and Outreach Program.

STAFFING IMPACTS

The Department has requested to transfer the Interviewer II position out to the Unserved/Underserved Victims Advocacy and Outreach Program budget due to the discontinuation of the Elder Abuse Advocacy and Outreach budget.

Total current authorized positions— 1

It is recommended to transfer the Interviewer II position to the Unserved/Underserved Victims Advocacy and Outreach Program from this budget.

Total recommended authorized positions—0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the District Attorney – Elder Abuse Advocacy and Outreach budget as this program was discontinued and replaced with the Unserved/Underserved Victims Advocacy and Outreach Program.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—FAMILY JUSTICE CENTER

Budget Unit 1699 0023410
 Special Revenue Fund

SERVICES PROVIDED

The Stanislaus County Family Justice Center is now a reality in this county, as of November 2010. It is a one-stop help center for victims of domestic violence, sexual assault, child abuse and elder abuse. By housing a multi-disciplinary team of professionals under one roof, the victims are able to remain in one place as they relate their stories and receive the help they need. Above all, the partners in the Family Justice Center are committed to breaking the cycle of violence in Stanislaus County.

CASH BALANCE

As of July 1, 2011, this fund is projected to have no cash balance compared to the July 1, 2010, negative cash balance of \$12,077. As this budget is no longer a part of the District Attorney's Office, adjustments were made during the 2010-2011 Fiscal Year to ensure that the cash balance is zero at year end.

District Attorney - Family Justice Center				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$114)	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$5,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$4,886	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$17,079	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$17,079	\$0	\$0	\$0
Fund Balance	\$12,193	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Locally, more than 50 community leaders were involved in the formation of the Family Justice Center. The Center is a non-profit agency operated outside the County's scope of operations, with no funding provided directly by the County General Fund. The Community Services Agency (CSA) contributes to the Center, supporting 25% of operating costs. In late 2010, \$641,250 in Federal grant funds were awarded from the Department of Justice Office of Violence Against Women. These funds are administered through the Chief Executive Office and fund 75% of a District Attorney Criminal Investigator that is assigned to the Center in addition to various other positions at the Center and of partner agencies, victim transportation costs and legal counsel for Emergency Protective Orders.

This budget is no longer a part of the District Attorney's Office as the Family Justice Center is a non-profit agency. The grant that is administered by the Chief Executive Office covers only a two year period and is not expected to continue past the 2012-2013 Budget Year. Given the finite nature of these funds, a new budget will not be established in the County's overall budget. This is consistent with how similar grant funding has been accounted for in the past. All financial reporting will be sent to the Federal government on a quarterly basis; and programmatic reporting will be completed semi-annually both as required by the grant.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the District Attorney – Family Justice Center budget. This budget is being included as part of the Recommended Proposed Budget due to the budget requirement imposed by the State Controller.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—FEDERAL ASSET FORFEITURE

Budget Unit 1707 0023207
 Special Revenue Fund

SERVICES PROVIDED

This budget exists to collect and expend revenue received as a result of the Federal asset forfeiture process, wherein convicted criminals' property is forfeited and is distributed by formula to the various agencies (law enforcement, prosecution, etc.) that participated in the investigation and prosecution of the criminal. These funds are earmarked by law to support the prosecution process and must be expended in accordance with these regulations. These funds can be used for expenditures to provide specialized training, software upgrades, and other miscellaneous costs in support of the prosecution process. Due to changes in the asset forfeiture process, no further funds are to be placed in this budget.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$4,404 compared to the July 1, 2010, positive cash balance of \$3,759. The increase is attributed to a small amount of revenue from Fiscal Year 2009-2010 recorded as a post-closing entry and current interest earnings. The existing cash balance is the funding source in the 2011-2012 Budget Year. No future revenue is anticipated.

District Attorney - Federal Asset Forfeiture				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$42	\$0	\$0	\$0
Intergovernmental Revenue	\$612	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$654	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$3,705	\$4,396	\$4,396
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$3,705	\$4,396	\$4,396
Fund Balance	(\$654)	\$3,705	\$4,396	\$4,396
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will make purchases that support the prosecution process; funds are to be expended from fund balance as no further revenue is anticipated.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,396 be approved for the District Attorney – Federal Asset Forfeiture budget. This budget is funded from \$4,396 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—REAL ESTATE FRAUD PROSECUTION

Budget Unit 1776 0023276
 Special Revenue Fund

SERVICES PROVIDED

The District Attorney – Real Estate Fraud budget was established in Fiscal Year 2005-2006 and fees were approved by the Board of Supervisors on May 10, 2005 to fund staff dedicated to the investigation and prosecution of real estate fraud. Real estate fraud is a multi-million dollar “industry” in California, especially in areas where property is bought and sold at a premium. Frequently, the cases involve multiple victims. Emphasis is placed on fraud against individuals whose residences are in danger of, or are in, foreclosure. Successful investigation and prosecution requires dedicated personnel to deal with the complex nature of this type of fraud. Local law enforcement agencies do not have the expertise or resources necessary to handle these types of investigations.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$34,758 compared to the July 1, 2010 positive cash balance of \$14,233. The increase is the result of an increase in revenue received from fees because of a heightened volume of real estate activity.

District Attorney - Real Estate Fraud				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,135	\$0	\$0	\$0
Charges for Service	\$190,702	\$186,000	\$230,000	\$230,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$202,837	\$186,000	\$230,000	\$230,000
Salaries and Benefits	\$318,819	\$349,336	\$376,456	\$376,456
Services and Supplies	\$1,838	\$16,799	\$6,659	\$6,659
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$16,782	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$337,439	\$366,135	\$383,115	\$383,115
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$134,602	\$180,135	\$153,115	\$153,115

PROGRAM DISCUSSION

The California Legislature enacted legislation in 1995 that allowed counties to impose a \$2.00 fee on certain real estate documents filed within the County. These funds must be used solely for the purpose of investigation and prosecution of real estate fraud. The District Attorney, the Clerk-Recorder and the

County Counsel worked together to implement the fee that funds the Real Estate Fraud Investigation and Prosecution program. On May 10, 2005, the Board of Supervisors approved the District Attorney's request to begin assessing this fee. When the Fiscal Year 2006-2007 Final Budget was adopted, the Board of Supervisors asked the District Attorney to provide a review of the outcomes associated with this program to determine whether it should continue. On March 6, 2007 the Board approved the District Attorney's request to continue this program. As the economy began to plunge, there was a significant decrease in revenue and the Board of Supervisors granted County Match funds in order to maintain the program's service levels. Early in 2009, the Board approved the District Attorney's request to raise the fee from \$2.00 to \$3.00, as provided by changes in existing law, which has increased the revenue received to support this program. Due to the fee increase and to the upturn in the real estate market, fee income has increased and appears to be on track to remain steady at higher amounts than in the recent past. Although revenue has increased, it has not yet returned to earlier levels and the General Fund County Match is essential to maintain the staffing of this program. At the proposed level of funding, the Department can maintain the level of service currently provided in prosecuting real estate fraud.

STAFFING IMPACTS

Total current authorized positions— 2

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$383,115 be approved for the District Attorney – Real Estate Fraud Prosecution. The net county cost contribution for this budget was reduced approximately 15% or \$27,020 from the Fiscal Year 2010-2011 Adopted Final Budget level. Even with the decrease in net county cost, the Department is able to maintain service levels because of an anticipated increase in fee income. This budget is funded from \$230,000 in estimated department revenue and a \$153,115 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—RURAL CRIMES PREVENTION PROGRAM

Budget Unit 1716 0023216
 Special Revenue Fund

SERVICES PROVIDED

The District Attorney – Rural Crimes Prevention Program was initiated with funding granted by legislative action. In recent years it has been funded through revenues collected by the Vehicle License Fee (VLF) and administered through the Local Safety and Protection Account (LSPA). This program serves as a focal point to address rural and agricultural crime in Stanislaus County in conjunction with the seven other counties that are granted funds to form the Central Valley Rural Crimes Prevention Task Force. In Stanislaus County, although it is required by legislation to be administered by the District Attorney’s Office, the majority of the funds are used by the Sheriff’s Department for personnel, surveillance and tracking technicians, equipment, vehicles, operating costs and travel for attendance at task force meetings and to attend training.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance \$76,818 compared to the July 1, 2010 negative balance of \$142,488. The increase is the result of the temporary discontinuation of expenditures being recorded in this fund. As the VLF revenue, was somewhat uncertain, expenditures were diverted from this fund. A lesser amount of VLF reimbursement has been granted.

District Attorney - Rural Crimes Prevention				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$238,560	\$246,364	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$238,560	\$246,364	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$238,537	\$246,364	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$238,537	\$246,364	\$0	\$0
Fund Balance	(\$23)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Until the recent use of VLF funding administered through the Local Safety and Protection Account (LSPA), this program was administered by the California Emergency Management Agency (Cal EMA), formerly the Office of Emergency Services (OES). This budget took a significant mid-year reduction in Fiscal Year 2008-2009 and was reduced again in grant year 2009-2010. In Fiscal Year 2010-2011, no further funds were awarded due to under-received revenue from the LSPA fund source. Because of this lack of funding, no expenditures in this budget were authorized in Fiscal Year 2010-2011. Staff and other costs were absorbed into the Sheriff's budget or discontinued, pending resolution of the Vehicle License Fee. As funds have been released, claims are being processed during the latter quarter of 2010-2011 in order to reimburse costs related to rural crimes. If additional revenues are received and disseminated by the granting agency, the Department will request an adjustment to revenues and appropriations, but at this time no budget is requested for Budget Year 2011-2012. This has a serious impact on the investigation and prosecution of agricultural and rural crimes as well as community outreach. Global Positioning System and video surveillance equipment that was purchased with previous years' grant funds continues in use and assists with arrests and convictions.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the District Attorney – Rural Crimes Prevention budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—SPOUSAL ABUSER PROSECUTION PROGRAM

Budget Unit 1741 0023241
 Special Revenue Fund

SERVICES PROVIDED

The District Attorney - Spousal Abuser Prosecution Program, also known as the Domestic Violence Unit (DVU), has investigated and prosecuted numerous cases of violence by spouses and domestic partners. In Fiscal Year 2008-2009, during the State Budget process, the funding for this unit was unexpectedly eliminated. As a result, due to the County's no backfill policy, this budget was dissolved.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to the July 1, 2010 negative balance of \$0.34. An adjustment was made in October of 2010 to clear the negative balance and ensure that the budget is zero.

District Attorney - Spousal Abuser Prosecution				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$11,828	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$11,828	\$0	\$0	\$0
Fund Balance	\$11,828	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Upon the dissolution of this budget in Fiscal Year 2008-2009, the Criminal Investigator position was deleted and the incumbent was moved to an existing but unfunded General Fund position, where funding was then granted by the Board of Supervisors. The Interviewer (Victim Advocate) position was moved to the Department's General Fund, where salary savings and other resources were utilized to maintain this critical position. At this time, no funding for the program appears to be included in the 2011-2012 State Budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the District Attorney – Spousal Abuser Prosecution Program budget. This budget is being included as part of the Recommended Proposed Budget due to the budget requirement imposed by the State Controller.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—UNSERVED/UNDERSERVED VICTIMS ADVOCACY AND OUTREACH PROGRAM

Budget Unit 1686 0023208
 Special Revenue Fund

SERVICES PROVIDED

This District Attorney program provides advocacy and outreach for the unserved and underserved victims of crime in the community. The purpose of this program is to help these victims through the confusing legal system, refer them to social services agencies as appropriate, and provide information and support for these most vulnerable victims. This program replaced the Elder Abuse Advocacy and Outreach Program beginning in October of 2010.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of \$23,806 compared to the July 1, 2010, balance of \$0. The fund was established during the second quarter of Fiscal Year 2010-2011 and, as this is a reimbursement grant, payments are received quarterly in arrears. Accounting transactions are made at year-end to properly account for anticipated revenue to offset expenditures, but the cash balance will normally reflect a negative position.

District Attorney - Unserved/Underserved Victim Advocacy and Outreach Program				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$106,821	\$106,821
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$106,821	\$106,821
Salaries and Benefits	\$0	\$0	\$63,174	\$63,174
Services and Supplies	\$0	\$0	\$43,647	\$43,647
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$106,821	\$106,821
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain services at the level established in October 2010 as the result of a grant award. The budget is funded by a grant award from the California

Emergency Management Agency (Cal EMA), formerly the Office of Emergency Services (OES), from Federal “pass-through” Victim of Crimes Act (VOCA) monies. This grant replaces the Elder Abuse Advocacy and Outreach program, which was discontinued on September 30, 2010; it returned as a competitive award process, re-tooled to serve a slightly different population. The new grant was applied for and awarded and, due to the differences in the programs, a new Special Revenue Fund was established for the Unserved/Underserved Victims Advocacy and Outreach Program. The funding cycle for this grant is October through September. Because of this cycle, the budget established for the 2011-2012 Budget Year includes funding from the fourth quarter of the 2010-2011 award and funding from the first three quarters of the projected 2011-2012 award.

STAFFING IMPACTS

The Department has requested to transfer in the Interviewer II position from the discontinued Elder Abuse Advocacy and Outreach budget.

Total current authorized positions— 0

It is recommended to transfer the Interviewer II position from the Elder Abuse Advocacy and Outreach budget to this budget.

Total recommended authorized positions— 1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$106,821 be approved for the District Attorney – Unserved/Underserved Victims Advocacy and Outreach Program. This budget is fully funded through estimated department revenue from a grant award from the California Emergency Management Agency.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—VERTICAL PROSECUTION BLOCK GRANT

Budget Unit 1775 0023275
 Special Revenue Fund

SERVICES PROVIDED

The District Attorney – Vertical Prosecution Block Grant provides funding options in five areas: Career Criminal, Major Narcotic Vendor, Elder Abuse, Child Abuse, and Statutory Rape. The Department has used the funding to investigate and prosecute child abuse, career criminal and major narcotic vendor cases in prior years. However, in the 2010-2011 Fiscal Year, while the grant itself was extended to allow funding to be expended, no new funding was provided. This grant was funded by Vehicle License Fees (VLF), transferred to the Local Safety and Protection Account (LSPA) fund source and administered by the California Emergency Management Agency (Cal EMA), formerly the Office of Emergency Services (OES).

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of \$55,060 compared to the July 1, 2010 positive balance of \$26,879. The decrease is attributed to the timing of reimbursement from the State. As this is a reimbursement grant, funds are received in arrears. Accounting transactions are made at year-end to properly account for anticipated revenue to offset expenditures but the cash balance will normally reflect a negative position as long as reimbursement is available from Vehicle License Fees.

District Attorney - Vertical Prosecution Block Grant				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$303,475	\$303,730	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$303,475	\$303,730	\$0	\$0
Salaries and Benefits	\$371,795	\$407,537	\$103,807	\$103,807
Services and Supplies	\$329	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$33,285	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$405,409	\$407,537	\$103,807	\$103,807
Fund Balance	(\$12,140)	\$0	\$0	\$0
Net County Cost	\$114,074	\$103,807	\$103,807	\$103,807

PROGRAM DISCUSSION

This grant program took a significant reduction in Fiscal Year 2008-2009. In Fiscal Year 2009-2010, funding levels remained flat at the original 2008-2009 level, but while the grant award itself was extended through Fiscal Year 2010-2011, no additional funding was forthcoming due to the greatly diminished VLF revenue.

The two attorneys and the one investigator, funded by this grant, continue to handle cases as required in the grant award, since the possibility exists for some portion of their effort to be funded. However, in order to ensure that the Special Revenue Fund is not in a negative position at year end, personnel expenditures have been moved into the Department's General Fund budget as there were savings from vacant positions to accommodate them.

If the VLF is not extended, no future funds will be available. The investigation and prosecution of these crimes must continue regardless of the availability of funds. These cases remain a high priority. At the proposed level of funding, the Department will not be able to maintain the same level of service for the Department. While the crimes that fall under the definition of this block grant will continue to be aggressively investigated and prosecuted, the Department is even more seriously understaffed as the positions in this budget must remain vacant until additional funds are provided.

STAFFING IMPACTS

Total current authorized positions—3

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 3

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$103,807 be approved for the District Attorney – Vertical Prosecution Block Grant program. The net county cost contribution for this budget is unchanged from the Fiscal Year 2010-2011 Adopted Final Budget level. As funding from Vehicle License Fees is uncertain and the net county cost contribution is the only source of revenue, the Department will be able to maintain only minimal service levels. This budget is funded from a \$103,807 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—VICTIM COMPENSATION AND GOVERNMENT CLAIMS

Budget Unit 1710 0023220
 Special Revenue Fund

SERVICES PROVIDED

The Victim Compensation and Government Claims program works with the Courts, Probation, and law enforcement to claim restitution from the convicted perpetrators of crimes. This program is substantially funded through a contract with the State Victims Compensation and Government Claims Board (formerly known as the Board of Control).

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of \$17,243 compared to the July 1, 2010 negative balance of \$20,882. Billings for reimbursement from the grant funds are made in arrears on a monthly basis. Accounting transactions are made at year-end to properly account for anticipated revenue to offset expenditures but the cash balance will normally reflect a negative position.

District Attorney - Victim Compensation & Government Claims				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$60,999	\$66,000	\$63,853	\$63,853
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$4,376	\$0	\$0	\$0
Total Revenue	\$65,375	\$66,000	\$63,853	\$63,853
Salaries and Benefits	\$59,156	\$66,000	\$61,237	\$61,237
Services and Supplies	\$0	\$0	\$2,616	\$2,616
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,844	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$61,000	\$66,000	\$63,853	\$63,853
Fund Balance	(\$4,375)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain current service levels. Over the years the funding awarded for through this contract has remained stable while salaries and benefits have increased, resulting in the need for the Department to cover some of the salary costs (approximately \$15,295 in Budget Year 2011-2012) from the Department's General Fund budget. The service provided is very important to victims and it is important to maintain the current position, thus the funding has been budgeted in the Department's General Fund.

STAFFING IMPACTS

Total current authorized positions— 1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$63,853 be approved for the District Attorney – Victim Compensation and Government Claims budget. This budget is funded from \$63,853 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

DISTRICT ATTORNEY—VICTIM SERVICES PROGRAM

Budget Unit 1714 0023214
 Special Revenue Fund

SERVICES PROVIDED

The Victim Services Program, in its 31st year of operation, is funded through State penalty assessment funds levied on convicted criminals and also from the Federal Victims of Crime Act (VOCA) funds. The funding is administered through the California Emergency Management Agency (Cal EMA), formerly the Office of Emergency Services (OES). Under the Victim Witness Assistance Grant, program staff provide mandated services which include crisis intervention and peer counseling, emergency assistance, court escort, criminal justice orientation, assistance with applications for compensation, restitution assistance, property return, case status/disposition, referral information, public educational presentations, training to service providers and others.

The Victim Witness Assistance Grant requires the provision of 14 distinct services offered to victims of all types of crime. The mandate precludes the District Attorney from selecting only certain services or only offering services to victims of certain crime types based on funding constraints.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of \$80,509 compared to the July 1, 2010, negative balance of \$102,036. The increase is attributed to the timing of reimbursement from the State. As this is a reimbursement grant, funds are received in arrears, quarterly, and the cash balance will normally be in a negative position at year-end. Accounting transactions are made at year-end to properly account for anticipated revenue to offset expenditures.

District Attorney - Victim Services Program				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$370,240	\$339,850	\$339,850	\$339,850
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$7,705	\$0	\$0	\$0
Total Revenue	\$377,945	\$339,850	\$339,850	\$339,850
Salaries and Benefits	\$350,696	\$304,711	\$336,850	\$336,850
Services and Supplies	\$10,154	\$38,467	\$6,328	\$6,328
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,696	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$368,546	\$343,178	\$343,178	\$343,178
Fund Balance	(\$13,056)	\$0	\$0	\$0
Net County Cost	\$3,657	\$3,328	\$3,328	\$3,328

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain current service levels. If the grant funding actually received is less than anticipated, service levels may be reduced as part of the Final Budget process. During the 2008-2009 Fiscal Year, this budget suffered significant cuts in funding which necessitated a reduction-in-force. In Fiscal Year 2009-2010, funding was provided at the same level, however, the Federal Stimulus program provided a small one-time augmentation of funds that helped to maintain service levels for the fiscal year. The funds provided in 2010-2011 allowed the program to maintain service levels consistent to those of the prior year. At this time the funding level for Budget Year 2011-2012 is unknown but it is anticipated that the grant award amount should be comparable to that received in Fiscal Year 2010-2011. The actual grant award amount should be known in time to make any adjustments during the Final Budget process.

STAFFING IMPACTS

Total current authorized positions— 6

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 6

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$343,178 be approved for the District Attorney – Victim Services Program. The net county cost contribution for this budget is unchanged from the Fiscal Year 2010-2011 Adopted Final Budget level.. This budget is funded from \$339,850 in estimated department revenue and a \$3,328 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

GRAND JURY

Budget Unit 0100 0052100
General Fund

MISSION STATEMENT

The primary function of the Grand Jury is to provide an unbiased oversight to investigate complaints from citizens about the operations of County and City government, School Districts and Special Districts, as required by law. The Grand Jury assures citizens that government is operating efficiently and in an ethical, honest manner. The Grand Jury investigates policies and procedures and makes recommendations to improve local government operations.

SERVICES PROVIDED

Grand Jury responsibilities are generally divided into civil and criminal. California Penal Code Section 904.6 permits any county to have an additional Grand Jury at the discretion of the Presiding Judge of the Superior Court. The intent of the legislation was to create a system comprising two grand juries, one for civil investigations, and the other for criminal indictments.

In Stanislaus County there are two separate grand juries. One is the Civil Grand Jury that conducts three types of investigations; mandatory, discretionary and citizen complaint investigations. Mandatory investigations are those that the California Penal Code requires the Grand Jury to undertake. The discretionary investigations are those over which the Legislature has given the Grand Jury jurisdiction, but has stated that it is not required. The citizen complaint investigations are those complaints within the jurisdiction of the Grand Jury received from a citizen. The statutes preclude the Grand Jury from considering complaints on matters before the courts, matters that are the subject of litigation, matters involving agencies located outside the County, matters involving privately held companies and matters involving the fiscal and administrative operations of the Superior Court.

The other Grand Jury is the Criminal Grand Jury that is an alternative to a preliminary hearing. Members serve for a maximum of six indictment hearings or one budget year, whichever comes first.

Grand Jury				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$40,357	\$48,091	\$48,663	\$48,663
Services and Supplies	\$25,646	\$16,867	\$28,930	\$28,930
Other Charges	\$4,070	\$4,650	\$6,940	\$6,940
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,391	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$29,245	\$28,430	\$21,978	\$21,978
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$100,709	\$98,038	\$106,511	\$106,511
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$100,709	\$98,038	\$106,511	\$106,511

PROGRAM DISCUSSION

At the proposed level of funding, the Grand Jury can maintain current operating and staffing costs. In Fiscal Year 2010-2011, the Department requested and was granted two budget adjustments to increase the budget for Civil Grand Jury fees. In Budget Year 2011-2012, these adjustments have now been included in the base budget for the department and provide for the full anticipated costs of the civil grand jury fees.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$106,511 be approved for the Grand Jury. The General Fund contribution for this budget was increased by approximately 9% or \$8,473 from Fiscal Year 2010-2011 Adopted Final Budget level. The increase in net county cost contribution is to fully fund civil grand jury operations. This budget is funded from a \$106,511 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

CRIMINAL JUSTICE/PUBLIC PROTECTION
Other General



INTEGRATED CRIMINAL JUSTICE INFORMATION SYSTEM

Budget Unit 5141 0016161
Internal Service Fund

MISSION STATEMENT

The mission of the Integrated Criminal Justice Information System (ICJIS) Project is to continue the development of the ICJIS software, to enhance and modify the software to meet customers' changing needs, and to optimize business processes.

OPERATIONAL PRIORITIES

The Operational Priorities for ICJIS for 2011-2012 Budget Year include:

- ◆ ICJIS will implement additional electronic interfaces with Stanislaus County Superior Court and internal departments to reduce redundant entry and improve operational performance;
- ◆ ICJIS will continue to enhance and maintain a technical posture that facilitates ease of use, flexibility and interoperability; and
- ◆ ICJIS will contribute to a safe and secure community by providing local law enforcement, County Departments, and other agencies vital, real-time, criminal justice information.

SERVICES PROVIDED

The ICJIS Project is focused on developing a more efficient justice application for the benefit of all County justice departments. This application will be integrated across Stanislaus County's justice departments promoting efficient government operations.

CASH BALANCE

As of July 1, 2011 this fund is projected to have a positive cash balance of \$424,200 compared to the July 1 2010 positive balance of \$468,430. This budget is funded by charges to the County Justice departments (Sheriff's Office, Probation Department, District Attorney's Office and Public Defender). Revenues have been decreased by \$140,000 to assist the County Justice departments in meeting their budget reduction requirements. These (along with last year's) reductions in revenue will be off-set by the use of retained earnings, resulting in an approximately \$180,000 reduction in this fund's cash balance. A multi-year budget plan is being used to reduce retained earnings and offset departmental contributions.

ICJIS				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$526,206	\$440,530	\$301,110	\$301,110
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$526,206	\$440,530	\$301,110	\$301,110
Salaries and Benefits	\$70,090	\$112,500	\$40,000	\$40,000
Services and Supplies	\$296,135	\$349,000	\$324,000	\$324,000
Other Charges	\$49,056	\$32,100	\$354,160	\$354,160
Fixed Assets				
Equipment	(\$323,915)	\$20,000	\$40,000	\$40,000
Other Financing Uses	\$2,375	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$93,741	\$513,600	\$758,160	\$758,160
Retained Earnings	(\$432,465)	\$73,070	\$457,050	\$457,050
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the ICJIS Project will continue efforts to develop, improve, and maintain the mission critical systems for Stanislaus County justice departments. Some of this years planned improvements include:

- ◆ Enhanced integration with the Courts (Calendaring)
- ◆ Additional inter-departmental interfaces to improve staff efficiency and reduce data redundancy; and
- ◆ Feature enhancements such as the DA's Complaint Automation system.

Due to new accounting requirements from the Government Accounting Standards Board (GASB51) for the reporting of "Intangible Assets", the value of ICJIS must now be reported and accounted for in the budget. Staff from the Auditor-Controller and Chief Executive Office have worked together to define the value of the ICJIS program at approximately \$2.7 million with a useful life of 10 years. To account for the second year of depreciation, \$295,460 has been budgeted in the other charges category. This increase is funded through the asset recorded value via the "Net Assets" fund balance and has a zero net effect to the budget.

On May 3, 2011 the Board of Supervisors approved the dissolution of the formal ICJIS commission along with the associated commission By Laws and Conflict of Interest Code.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$758,160 be approved for the Integrated Criminal Justice Information System budget. This budget is funded from \$301,110 in estimated department revenue and \$457,050 in department retained earnings.



PROBATION

MISSION STATEMENT

As an integral part of the criminal justice system, Probation protects our community by:

- ◆ Promoting responsible behavior and offender accountability;
- ◆ Providing objective information and recommendations to the Superior Courts;
- ◆ Operating safe and secure juvenile facilities and programs; and
- ◆ Partnering with the community to provide direct services to offenders, families and victims.

OPERATIONAL PRIORITIES

The Operational Priorities for the Probation Department for the 2011-2012 Budget Year include:

- ◆ The Department will finish planning and begin construction of the new 60 bed Juvenile Commitment Center;
- ◆ The Department will complete the budget year by meeting all expenditure and revenue targets;
- ◆ The Department will ensure a safe and secure Juvenile Hall;
- ◆ The Department will maintain compliance with annual training requirements per Corrections Standards Authority guidelines.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—ADMINISTRATION

Budget Unit 0100 0026050
 General Fund

SERVICES PROVIDED

Probation - Administration is responsible for department-wide services for staff members in several geographical locations. These functional responsibilities include: policy development and implementation; staff development; human resources; contracts; collections; information technology support; grant management; purchasing; budget and fiscal services; staff training; and safety. This budget has 19 allocated positions that provide support to approximately 230 department staff positions.

Probation - Administration				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$104,330	\$104,330	\$104,330	\$104,330
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$56,028	\$0	\$0	\$0
Total Revenue	\$160,358	\$104,330	\$104,330	\$104,330
Salaries and Benefits	\$1,753,716	\$1,727,879	\$1,560,876	\$1,560,876
Services and Supplies	\$260,252	\$240,000	\$146,300	\$146,300
Other Charges	\$161,167	\$79,751	\$133,277	\$133,277
Fixed Assets				
Equipment	\$24,014	\$7,000	\$0	\$0
Other Financing Uses	\$59,133	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$130	\$1,000	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,258,412	\$2,055,630	\$1,840,453	\$1,840,453
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$2,098,054	\$1,951,300	\$1,736,123	\$1,736,123

PROGRAM DISCUSSION

At the proposed level of funding the Department will only be able to provide for essential services required to maintain critical operations. Areas deemed less critical will be eliminated. Currently, measuring and tracking of outcomes for County and State programs has been significantly reduced, collection of fees and revenue will also be impacted, and the Department will have less resources to devote to internal auditing and tracking for lower level expenditures. All of these areas are necessary for the Department to continue to operate efficiently and comply with the rules and regulations associated with administrative operations.

The HVAC system at the Blue Gum facility is reaching the end of its useful service life. County Capital Projects staff is working with the California Energy Commission to evaluate repair and replacement

options for the HVAC system. The roof is also failing and is currently being evaluated to determine cost of repairs and replacement.

This budget will reflect the bulk of the Department's carry-over. Based on projections, it is anticipated that \$543,358 will be available, and most will be used to fund operations in the Juvenile Hall and Probation Field Services.

STAFFING IMPACTS

Total current authorized positions— 17

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 17

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,840,453 be approved for Probation – Administration. The net county cost contribution for this budget was reduced approximately 11% or \$215,177 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves the net county General Fund cost reduction by salary savings from vacant positions, reductions in services and supplies, and lower costs with the Department of Juvenile Justice based on trends indicating fewer cases. This budget is funded from \$104,330 in estimated department revenue and a \$1,736,123 contribution from the General Fund. The Department also anticipates using approximately \$237,738 of prior year General Fund savings to fully fund the 2011-2012 Proposed Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—CORRECTIONS PERFORMANCE INCENTIVE FUND

Budget Unit 1688 0026431
 Special Revenue Fund

SERVICES PROVIDED

Senate Bill 678, the "California Community Corrections Performance Incentive Act of 2009" signed by the Governor on October 11, 2009, established a system of performance-based funding to support evidence-based practices relating to the supervision of adult felony offenders. SB 678 provides financial incentives for county probation departments to implement the best practices identified by experts as critical for reducing recidivism rates and therefore the number of revocations of probation to state prison. The Probation Department is using federal stimulus funding to implement and support an evidence-based probation supervision program that targets medium to high risk 18-25 year-old felony probationers. Using a Day Reporting Center model, a Probation Officer will provide intensive supervision to approximately 50 offenders, ensuring swift and certain consequences to hold probationers accountable for non-compliant behavior. Probation Officers will also provide community supervision activities including home contacts, searches and other compliance checks to those assigned to the program. Anticipated outcomes for the county's program include reductions in risk/needs factors, positive drug screens and incarceration days. Future funding to continue these programs will be based on the success in reducing recidivism among probationers.

CASH BALANCE

Funding for this budget unit is received on a reimbursement basis. There was no cash on hand on July 1, 2010, compared to \$4,107 projected July 1, 2011. Expenditures will not exceed claimable revenue.

Probation - Corrections Performance Incentive Fund				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$603,986	\$603,986
Charges for Service	\$0	\$285,506	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$285,506	\$603,986	\$603,986
Salaries and Benefits	\$0	\$277,638	\$499,134	\$499,134
Services and Supplies	\$0	\$7,868	\$103,202	\$103,202
Other Charges	\$0	\$0	\$1,650	\$1,650
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$285,506	\$603,986	\$603,986
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The department started to meet clients at the Day Reporting Center in January 2011. At the proposed level of funding, the Department can maintain an evidence-based probation supervision program that targets medium to high risk 18-25 year-old felony probationers. This budget is anticipated to fund five Deputy Probation Officers in Field Services, enabling the Department to save these positions from elimination. In Fiscal Year 2010-2011, up to 100 felony probationers were supervised under this program. It is anticipated that in Budget Year 2011-2012, the Department will be able to actively supervise up to 200 felony probationers.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$603,986 be approved for the Probation – Corrections Performance Incentive Fund. This budget is funded from \$603,986 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—FIELD SERVICES

Budget Unit 0100 0026100
 General Fund

SERVICES PROVIDED

Probation - Field Services contains eleven major components providing a wide spectrum of public safety services to the Superior Courts and the community. Services include court sentencing investigations, court report preparation, processing of juvenile arrests and offender supervision. This budget also provides services to the offender to assist in re-integration into the community. Deputy Probation Officers assigned to the Drug Court Program work as part of a team to provide probation supervision services to Drug Court participants. The Department's armed officers provide intensive supervision to those offenders placed in the community who pose the greatest threat to public safety. The Department's Global Positioning System (GPS) officer supervises a high risk offender caseload where GPS monitoring is utilized. Court services provided by the Probation Department are State mandated by Penal Code Section 1203 and Welfare and Institutions Code Sections 281 and 706, while Penal Code Section 1202.8 and Welfare and Institutions Code Section 727 mandate offender supervision services. There are approximately 6,668 adult probationers and 879 juvenile offenders eligible for supervision in Stanislaus County.

Probation - Field Services				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$4,868	\$4,000	\$4,000	\$4,000
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,481,582	\$2,465,140	\$3,217,225	\$3,217,225
Charges for Service	\$1,174,268	\$948,085	\$883,476	\$883,476
Miscellaneous Revenue	\$12,792	\$30,500	\$5,500	\$5,500
Other Financing Sources	\$0	\$0	\$175,000	\$175,000
Total Revenue	\$3,673,510	\$3,447,725	\$4,285,201	\$4,285,201
Salaries and Benefits	\$9,118,391	\$9,105,919	\$9,325,048	\$9,325,048
Services and Supplies	\$366,649	\$420,466	\$445,880	\$445,880
Other Charges	\$275,616	\$288,730	\$475,050	\$475,050
Fixed Assets				
Equipment	\$11,372	\$0	\$0	\$0
Other Financing Uses	\$524,592	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$427,020	\$431,140	\$225,480	\$225,480
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$10,723,640	\$10,246,255	\$10,471,458	\$10,471,458
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$7,050,130	\$6,798,530	\$6,186,257	\$6,186,257

PROGRAM DISCUSSION

The proposed level of funding will require the Probation Department to continue to hold vacancies to achieve savings, as well as moving officers into revenue-supported positions and tasks. These vacancies result in fewer offenders being supervised by the Department and continued and increased

“banking” of felony adult offenders. When a case is "banked," it receives no supervision services from a Probation Officer. The offender does not meet with an officer and the offender only has contact with the Probation Officer when a new law violation and arrest occurs. This will result in little or no services being provided to these offenders or their victims and potential negative impacts on public safety.

Alternative revenue sources, as well as increased partnerships with other agencies, have also helped to avoid staff reductions. Among the additional revenue sources is the Probation and Court-Based Alternatives Project Grant that will focus on reducing the number of non-violent female youth in secure detentions. To support this effort, the Department is requesting to restore an unfunded Deputy Probation Officer II and fund the position through this grant. Additionally, use of Federal stimulus will partially offset the General Fund reduction. The Department is requesting approval to move \$100,000 of funding from the Proposition 69 DNA Fund to cover staff costs associated with the required collection of DNA samples. Approval is also requested to move \$75,000 in funding collected by Probation staff from the Probation Criminalistics Lab Fund to cover staff costs.

This budget is projected to have a prior year carry over amount of \$341,872, based on analysis of expenditure and revenue trends and salary savings that resulted from a partnership with the Department of Child Support Services where a portion of Probation staff costs were covered to work with probationers on compliance with child support obligations. This carry over will be used to prevent staff reductions beyond those currently being experienced with vacancies.

STAFFING IMPACTS

The Department has requested to restore one unfunded Deputy Probation Officer II position funded by the Court-Based Alternatives Project Grant.

Total current authorized positions— 109

It is recommended to restore one unfunded Deputy Probation Officer II position.

Total recommended authorized positions— 110

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$10,471,458 be approved for Probation – Field Services. The net county cost contribution for this budget was reduced approximately 9% or \$612,273 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves its net county cost reduction by moving Probation officers into revenue supported positions and tasks, through alternative revenue sources and increased partnerships, and through the use of \$341,872 in net county cost savings. This budget is funded from \$4,285,201 in estimated department revenue and a \$6,186,257 contribution from the General Fund. The Department also anticipates using approximately \$341,872 of prior year General Fund savings to fully fund the 2011-2012 Proposed Budget.

It is further recommended to approve the request to move \$100,000 of funding from the Prop 69 DNA Fund to cover staff costs associated with the required collection of DNA samples and to move \$75,000 in funding collected by Probation staff from the Probation Criminalistics Lab Fund to cover staff costs.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—INSTITUTIONAL SERVICES

Budget Unit 0100 0026200
 General Fund

SERVICES PROVIDED

Probation - Institutional Services encompasses the operational and staffing costs for 158 Juvenile Hall beds and the Alternative to Custody Unit including the electronic monitoring and house arrest programs. The Juvenile Hall processes 1,800 to 2,000 new arrestees per year, in addition to acting as the County's only facility currently available to the court for the secure commitment of juveniles sentenced to local custody.

The Alternative to Custody Program addresses the needs of an average 150 juveniles per month, who might otherwise be detained in Juvenile Hall at a much higher cost.

Probation - Institutional Services				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,319,088	\$1,006,700	\$461,229	\$461,229
Charges for Service	\$93,251	\$85,000	\$85,000	\$85,000
Miscellaneous Revenue	\$2,990	\$42,920	\$10,000	\$10,000
Other Financing Sources	\$102,017	\$0	\$100,000	\$100,000
Total Revenue	\$1,517,346	\$1,134,620	\$656,229	\$656,229
Salaries and Benefits	\$6,622,137	\$6,586,350	\$6,360,199	\$6,360,199
Services and Supplies	\$752,899	\$887,595	\$801,000	\$801,000
Other Charges	\$165,801	\$145,050	\$292,410	\$292,410
Fixed Assets				
Buildings & Improvements	\$4,068	\$5,000	\$0	\$0
Equipment	\$3,388	\$7,500	\$0	\$0
Other Financing Uses	\$364,393	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$397,132	\$429,320	\$309,010	\$309,010
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$8,309,818	\$8,060,815	\$7,762,619	\$7,762,619
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$6,792,472	\$6,926,195	\$7,106,390	\$7,106,390

PROGRAM DISCUSSION

The proposed level of General Fund support for this budget will not fully support the operation of the facility at or near its capacity. The average daily population at Juvenile Hall has been at or near the full capacity of 158 beds for the past several years. The reduced level of general fund support would require the Department to reduce the available bed capacity by 30, from the 158 total to 128 total beds. This would be accomplished by releasing minors arrested for felony offenses as well as shortening the length of stay for those sentenced by the court. Based on current booking statistics, in excess of 80% of those released will have been arrested for a Felony offense. In Fiscal Year 2010-2011, the

department was able to accomplish the reductions by population management practices that attempt to minimize the public safety impacts to the community. Fortunately, for Fiscal Year 2010-2011, law enforcement arrests and bookings were lower than in past years. However, there has been a significant increase in minors being arrested and prosecuted for crimes of violence such as murder and attempted murder. These minors require significant resources and negatively impact the ability to manage the population safely. The Department has indicated it will not release those minors facing serious and violent charges that pose the greatest threat to the community regardless of fiscal restraints. If this trend continues it will significantly limit the ability of the department to achieve the required cost savings. Additionally, the Department will be using \$500,000 in Youthful Offender Block Grant funding to partially offset the reductions in this budget to avoid more significant population reductions and releases that would pose significant public safety risks to the community.

The Department is requesting approval to move \$100,000 of funding from the Proposition 69 DNA Fund to cover staff costs related to the collection of required DNA samples in this budget unit.

This budget is projected to have a prior year carry-over amount of \$181,257, primarily related to increased revenue from school lunch reimbursements. Similar to the reimbursements received by schools from the federal government for providing free or reduced cost lunches to students, the Juvenile Hall is eligible for reimbursement for providing meals to qualified juveniles.

STAFFING IMPACTS

Total current authorized positions— 87

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 87

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$7,762,619 be approved for the Probation - Institutional Services. The net county cost contribution for this budget was increased approximately 2.6% or \$180,195 from the Fiscal Year 2010-2011 Adopted Final Budget level to help cover increased retirement and workers' compensation charges. At this level of funding the Department will be required to reduce the available bed capacity by up to 30 beds, which may require the early release of minors arrested for felony offenses. This budget is funded from \$656,229 in estimated department revenue and a \$7,106,390 contribution from the General Fund. The Department will also rely on the use of \$500,000 in Youthful Offender Block Grant revenue to offset greater service level reductions. The Department also anticipates using approximately \$181,257 of prior year General Fund savings to fully fund the 2011-2012 Proposed Budget.

It is further recommended to approve moving \$100,000 of funding from the Proposition 69 DNA Fund to cover staff costs related to the collection of required DNA samples.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—JUVENILE ACCOUNTABILITY BLOCK GRANT (JABG)

Budget Unit 1764 0026365
 Special Revenue Fund

SERVICES PROVIDED

Funding for the Juvenile Accountability Block Grant is provided to Stanislaus County by the State's Correction Standards Authority and is 100% dedicated to this budget. The primary goals of the grant are to hold juvenile offenders accountable for their criminal activities and to provide services and activities to assist youthful offenders in curbing their criminal behaviors. Programs supported by this funding have included a community service project and alcohol and other drugs prevention and education programs.

The Community Service Program provides an opportunity for juvenile offenders to repair harm to the community for the damage they have caused through their criminal behavior by completing community work. Community service is geared towards helping restore the community and build competencies, as well as self-esteem, for youth participants. These programs have been provided through a contract with the United Way. The cognitive behavior therapy program provides evidence-based individual and group counseling to high-risk juvenile offenders of Stanislaus County. The regimen includes curriculum specific to cognitive life skills, anger control, drug and alcohol abuse, job readiness, truancy, and the "7 Building Blocks of Change".

CASH BALANCE

There is projected to be a \$0 cash balance in this fund on July 1, 2011 compared to \$3,655 on July 1, 2010.

Probation - Juvenile Accountability Block Grant				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,442	\$32,767	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$21,442	\$32,767	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$28,310	\$32,767	\$0	\$0
Other Charges	\$18	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$28,328	\$32,767	\$0	\$0
Fund Balance	\$6,886	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

It is not yet known whether the State will provide funding for this program in Budget Year 2011-2012. If funding is awarded, the department will return to the Board of Supervisors with a request to establish appropriations.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that no budget be established at this time for Budget Year 2012-2012 for Probation – Juvenile Accountability Block Grant. If funding is awarded, the Department will return to the Board of Supervisors with a request to establish appropriations.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—JUVENILE JUSTICE CRIME PREVENTION ACT (JJCPA)

Budget Unit 1798 0026395
 Special Revenue Fund

SERVICES PROVIDED

The Probation Department – Juvenile Justice Crime Prevention Act (JJCPA) provides programs designed to reduce juvenile crime; hold minors accountable for their actions; enhance supervision of minors during the critical hours for juvenile crime and to prevent minors from entering the criminal justice system; and reduce the incidence of drug use amongst substance abuse/dependence involved wards.

CASH BALANCE

The cash balance as of July 1, 2010 was \$271,717 compared to a projected balance of \$393,311 on July 1, 2011.

Probation - Juvenile Justice Crime Prevention Act				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$432	\$0	\$0	\$0
Intergovernmental Revenue	\$1,211,108	\$1,303,973	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,211,540	\$1,303,973	\$0	\$0
Salaries and Benefits	\$1,038,821	\$1,283,434	\$376,951	\$376,951
Services and Supplies	\$53,163	\$20,500	\$0	\$0
Other Charges	\$25,755	\$16,590	\$16,960	\$16,960
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$64,288	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,182,027	\$1,320,524	\$393,911	\$393,911
Fund Balance	(\$29,513)	\$16,551	\$393,911	\$393,911
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

This budget is funded with revenue from the State Vehicle License Fee (VLF.) The VLF dedicated to probation activities is due to expire June 30, 2011. Unless there is State action to extend or reinstate this funding source, no revenue will be generated for this budget beyond June 30, 2011. Existing fund balance will be available to fund operations through December 2011. At that time, it is anticipated that all staffing and operations supported by this funding source will be eliminated. The Department will unfund 13 of the 15 vacant positions in this budget and will monitor the expenditures closely to ensure

that the expenditures do not exceed its available balance. It is the intention of the Department to return to the Board of Supervisors to remove the remaining positions and eliminate this budget if the funding is not reauthorized.

STAFFING IMPACTS

The Department has requested to unfund the following vacant positions: one Manager IV-Safety, one Supervising Probation Officer, one Deputy Probation Officer III, four Deputy Probation Officers II, one Probation Corrections Officer III, and five Probation Corrections Officers II.

Total current authorized positions— 15

It is recommended to unfund the following vacant positions: one Manager IV-Safety, one Supervising Probation Officer, one Deputy Probation Officer III, four Deputy Probation Officers II, one Probation Corrections Officer III, and five Probation Corrections Officers II.

Total recommended authorized positions— 2

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$393,911 be approved for the Probation Department – Juvenile Justice Crime Prevention Act (JJCPA). This budget is funded from \$393,911 in departmental fund balance which is anticipated to carry this program through December 2011. Unless State dedicated VLF is extended or reinstated, all staffing and operations supported by this funding source will have been eliminated once the departmental fund balance has been expended.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—WARD WELFARE FUND

Budget Unit 1765 0026420
 Special Revenue Fund

SERVICES PROVIDED

The purpose of this program is to provide increased services to juveniles through funds received from contracted Juvenile Hall telephones service. The funds are distributed to provide for the benefit, education and welfare of the wards and detainees in Juvenile Hall, and comply with State requirements for establishing such funds.

CASH BALANCE

The cash balance as of July 1, 2010 was \$262,541 compared to a projected balance of \$293,473 on July 1, 2011.

Probation - Ward Welfare Fund				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$30,627	\$40,000	\$40,000	\$40,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$30,627	\$40,000	\$40,000	\$40,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$995	\$20,000	\$20,000	\$20,000
Other Charges	\$11	\$0	\$0	\$0
Fixed Assets				
Buildings & Improvements	\$0	\$10,000	\$10,000	\$10,000
Equipment	\$0	\$10,000	\$10,000	\$10,000
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,006	\$40,000	\$40,000	\$40,000
Fund Balance	(\$29,621)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain services provided to juvenile detainees in the institution. This funding has been used to purchase quilts, books and recreational equipment for use in the Juvenile Hall.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$40,000 be approved for the Probation – Ward Welfare Fund, which will allow the Department to maintain services provided to juvenile detainees in the institution. This budget is funded from \$40,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

PROBATION—YOUTHFUL OFFENDER BLOCK GRANT

Budget Unit 1698 26406
 Special Revenue Fund

SERVICES PROVIDED

Effective September 1, 2007, Senate Bill 81 and its follow up legislation Assembly Bill 191, made major revisions to the Welfare and Institutions Code and implemented what has become known as the Juvenile Justice Realignment Law. The purpose of this block grant is to enhance the capacity of the Probation Department to implement an effective continuum of services to respond to crime and delinquency. It provides resources for the custody and parole of youthful offenders to age 21.

CASH BALANCE

The cash balance available on July 1, 2010 was \$1,042,654, compared to the projected balance of \$2,870,676 on July 1, 2011.

Probation - Youthful Offender Block Grant				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$948,505	\$948,505	\$594,770	\$594,770
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$948,505	\$948,505	\$594,770	\$594,770
Salaries and Benefits	\$82,200	\$908,875	\$589,350	\$589,350
Services and Supplies	\$231	\$32,440	\$1,000	\$1,000
Other Charges	\$3,861	\$4,190	\$4,420	\$4,420
Fixed Assets				
Equipment	\$0	\$3,000	\$0	\$0
Other Financing Uses	\$5,717	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$92,009	\$948,505	\$594,770	\$594,770
Fund Balance	(\$856,496)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The Youthful Offender Block Grant was established to provide resources for the custody and parole of youthful offenders to age 21. This funding must be used for those minors who might have been sent to the State Division of Juvenile Justice or are at risk of being sent to a State institution.

The proposed level of funding will allow the Department to maintain three programs during the next fiscal year: (1) Youthful Offender Reintegration and Rehabilitation Program; (2) Intensive Probation

Supervision Programs; and (3) Placement Opportunities Program. One Deputy Probation Officer is funded to provide re-entry planning, intensive supervision, and transitional services of wards already paroled, or being paroled, out of Department of Juvenile Justice (DJJ) facilities and for those wards that would have previously been commitment to DJJ. Additionally, funding in this budget will be used to avoid further reductions in the Juvenile Hall bed capacity. As outlined in the Institutions budget narrative, without this funding, further bed reductions at Juvenile Hall would be unavoidable.

STAFFING IMPACTS

Total current authorized positions— 1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$594,770 be approved for the Probation – Youthful Offender Block Grant which will allow the Department to maintain three programs related to the custody and parole of youthful offenders to age 21. This budget is funded from \$594,770 in estimated department revenue.



PUBLIC DEFENDER

MISSION STATEMENT

The mission of the Public Defender's Office is to provide vigorous and effective representation of indigents. The Public Defender's Office duties are mandated by the United States and State of California Constitutions and Statutes enacted by the California Legislature. The Public Defender's Office represents clients accused of crimes, those involved in dependency matters, those accused of criminal contempt and people who are facing involuntary mental health commitment.

OPERATIONAL PRIORITIES

The Operational Priorities for the Public Defender for the 2011-2012 Budget Year include:

- ◆ The Public Defender's first priority is to provide efficient and effective representation to clients accused in felony criminal matters;
- ◆ The Department's next priority is to provide efficient and effective representation to those clients accused in misdemeanor criminal cases;
- ◆ The Department's third priority is to provide efficient and effective representation to clients who are facing involuntary mental health commitment;
- ◆ The next priority of the Public Defender's Office is to provide effective representation to those clients facing the loss of a familial relationship in child dependency cases; and
- ◆ The fifth priority of the Department is to provide effective representation to those clients accused of contempt of court for failure to pay child or spousal support.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

PUBLIC DEFENDER
 Budget Unit 0100 0027000
 General Fund

SERVICES PROVIDED

When the State or Federal law requires that an indigent person appearing in a Stanislaus County Court have legal representation, the Public Defender is appointed. The vast majority of those people who are charged with a crime in the County, except in the case of a conflict, are represented by the Public Defender's Office. These charges range from murder to driving without a license and everything in between. The Public Defender's Office is also appointed to represent those who face an involuntary conservatorship or who face a loss of parental rights in child dependency matters.

Public Defender				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$263,858	\$324,716	\$246,686	\$246,686
Charges for Service	\$219,728	\$180,000	\$290,000	\$290,000
Miscellaneous Revenue	\$0	\$680	\$680	\$680
Other Financing Sources	\$165,605	\$183,596	\$150,328	\$150,328
Total Revenue	\$649,191	\$688,992	\$687,694	\$687,694
Salaries and Benefits	\$5,357,604	\$5,012,800	\$4,801,276	\$4,801,276
Services and Supplies	\$175,724	\$240,000	\$265,519	\$265,519
Other Charges	\$156,414	\$157,489	\$147,383	\$147,383
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$187,371	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$306,103	\$297,620	\$257,668	\$257,668
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,183,216	\$5,707,909	\$5,471,846	\$5,471,846
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$5,534,025	\$5,018,917	\$4,784,152	\$4,784,152

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain most of the services that it has provided this past year, provided that caseloads remain at the lower levels experienced this past year and that pending announced retirements occur as planned. During calendar year 2010, the Public Defender's Office was appointed to a little more than 14,000 cases. The number of cases in 2010 was down approximately 10% compared to 2009 when the Department was appointed to 15,501 cases. There does not appear to be a reduction in the number of murder cases assigned to the Department. The reduction in the number of new matters for which the Department was appointed largely explains how it has been able to continue to provide the same level of services as in the past with a significantly reduced staff.

Since July 1, 2008, staff of the Public Defender's Office has been reduced from 49 to 40 full-time employees, mostly through attrition. In order to achieve its net county cost reduction for 2011-2012, the Department will rely on salary savings from two Attorney positions which just recently became vacant, as well as salary savings from the pending retirements of the Chief Deputy Public Defender and a Legal Clerk. Factoring in these vacancies would leave the Department at 36 full-time positions. Currently the attorneys of the Public Defender's Office carry a caseload that is considerably above guidelines suggested by the American Bar Association and the State Bar Association. For at least the last 5 years, Stanislaus County had remarkably low costs for the defense of indigents, with the approximate cost of a case handled by the Public Defender's Office at \$340.

In every case in which the Public Defender's Office is appointed, the Department is required by law to provide legal representation. If the Public Defender's Office becomes so overloaded with new cases that, in the opinion of the Public Defender there are not sufficient resources in the Department to provide competent representation, the office must refuse appointment. The Superior Court would then appoint local private counsel to serve as counsel in these refused matters and Stanislaus County would be required to pay for such representation.

If the caseload of the Public Defender's Office were to increase to the levels of 2009, the office would not be able to accept appointment to a number of cases with its current staff. The cases would then be assigned to private counsel at a cost of approximately \$4,500 for felonies and more than \$1,000 for a misdemeanor, resulting in sharply higher costs to the County.

STAFFING IMPACTS

The Department has requested to unfund two vacant Attorney V positions to support its budget balancing strategy.

Total current authorized positions—40

It is recommended to unfund two vacant Attorney V positions.

Total recommended authorized positions— 38

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,471,846 be approved for the Public Defender. The net county cost contribution for this budget was reduced approximately 5% or \$234,765 from the Fiscal Year 2010-2011 Adopted Final Budget level. At the proposed level of funding the Department achieves its net county cost reduction by leaving two staff attorney positions vacant and salary savings from the announced retirements in three other positions. This budget is funded from \$687,694 in estimated department revenue and a \$4,784,152 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

PUBLIC DEFENDER—INDIGENT DEFENSE

Budget Unit 0100 0027500
 General Fund

SERVICES PROVIDED

This budget funds those costs for indigent defense that are not provided by the Public Defender's Office. When the Public Defender's Office is unable to represent an indigent individual because of a legal conflict of interest, separate counsel must be provided. For this purpose, the County contracts with two local law firms. In early March 2011, the Indigent Defense agreements were renewed for three years with the two current legal firms. Included in the new arrangements for legal services was a 10% reduction effective July 1, 2011 for a three year term through June 30, 2014. When these firms are unable to provide representation, the services of a member of the local criminal bar defense panel are retained. The cost of the yearly contract with these two firms and the panel attorneys are paid from this fund. In addition, any expert witness fees or investigation costs that arise in these cases are paid from the fund.

Public Defender - Indigent Defense				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$3,584,881	\$3,412,378	\$3,071,140	\$3,071,140
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,584,881	\$3,412,378	\$3,071,140	\$3,071,140
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$3,584,881	\$3,412,378	\$3,071,140	\$3,071,140

PROGRAM DISCUSSION

At the proposed level of funding, it is anticipated that the Department will be able to maintain current service levels. As the fiscal year begins the two local firms who provide the majority of representation under this fund have agreed to a 10% reduction in the cost of their services. The Chief Executive Office along with the County Public Defender are studying further cost reduction measures.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,071,140 be approved for Public Defender - Indigent Defense for indigent defense services. The net county cost contribution for this budget was reduced approximately 10% or \$341,238 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding, the Department achieves its net county cost reduction through a 10% reduction in the cost of services with the two local contract firms. This budget is funded from a \$3,071,140 contribution from the General Fund.



SHERIFF

MISSION STATEMENT

We, the members of the Stanislaus County Sheriff's Department, are dedicated to serve and protect the community to the highest standard of professionalism and ethical conduct by ENFORCEMENT, PREVENTION and EDUCATION in partnership throughout our community.

OPERATIONAL PRIORITIES

The Operational Priorities for the Sheriff for the 2011-2012 Budget Year include:

- ◆ Allocate and deploy diminished resources to meet the public's need for services by strengthening community partnerships, working together and sharing the resources and costs of public safety with all justice partners;
- ◆ Continue to maintain maximum inmate population capacity within the three detention facilities to sustain a reasonable level of public safety, continue to focus efforts in re-organizing the Jail Alternatives Program to sustain an ever-increasing number of participants and evaluate additional job/program placements for Alternative Work Program participants to assist in the consolidation of county services;
- ◆ Pursue contractual agreements with other public agencies to fill vacant jail beds, thereby generating additional revenue for the county;
- ◆ Participate in on-going negotiations between the county and insurance provider to replace 172 inmate beds lost in an electrical fire in June 2010 at the Honor Farm;
- ◆ Continue to enhance the on-line reporting module to make reporting and analysis of information more efficient. The on-line reporting module has been successful in reducing patrol responses to non-priority calls. The community response following the public education campaign was overwhelmingly positive. There were over 130 cases reported on-line in February 2011 alone. We expect this pattern of use to continue.
- ◆ Continue to staff each patrol shift with (7) deputies even though resources are severely limited. It is important to fill all beats with Deputy Sheriff staff so that all community members are equally served and officer safety is not compromised; and
- ◆ Identify funding sources and an operational period to implement a gang suppression/investigation team, targeting gangs and gang members who prey on legitimate community members and deal in narcotics.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—ADMINISTRATION

Budget Unit 0100 0028100
 General Fund

SERVICES PROVIDED

The Administrative Division of the Sheriff's Department provides for the management, policy direction and oversight of all functions of the Sheriff's Department including specific responsibility for professional standards, human resources, recruitment, labor agreements, compliance, internal affairs, personnel matters, purchasing, payroll, accounting, budgeting, grant and contract management and information technology.

Overall the Sheriff's Department's General Fund budgets include Administration, Detention, Operations, Court Security, Contract Cities, Ray Simon Training Center and a number of Special Revenue Fund budgets for specific funding purposes as well as the Jail Commissary/Inmate Welfare budget in the Enterprise Fund.

Sheriff - Administration				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$12,795	\$0	\$0	\$0
Charges for Service	\$125,721	\$109,908	\$106,865	\$106,865
Miscellaneous Revenue	(\$8,149)	\$0	\$0	\$0
Other Financing Sources	\$598,478	\$0	\$0	\$0
Total Revenue	\$728,845	\$109,908	\$106,865	\$106,865
Salaries and Benefits	\$3,036,658	\$2,957,665	\$2,597,098	\$2,597,098
Services and Supplies	\$524,718	\$610,166	\$625,959	\$625,959
Other Charges	\$214,640	\$211,650	\$266,192	\$266,192
Fixed Assets				
Equipment	\$625,970	\$7,200	\$38,000	\$38,000
Other Financing Uses	\$104,994	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$112,545	\$128,560	\$19,800	\$19,800
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,619,525	\$3,915,241	\$3,547,049	\$3,547,049
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$3,890,680	\$3,805,333	\$3,440,184	\$3,440,184

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain basic administrative services for the entire Department. For the Department to achieve the targeted net county cost reduction during Budget Year 2011-2012, a reduction-in force was approved by the Board of Supervisors on November 2, 2010, and December 7, 2010, effective January 29, 2011.

STAFFING IMPACTS

Total current authorized positions—24

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 24

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,547,049 be approved for the Sheriff – Administration budget. The net county cost contribution for this budget was reduced by over 9% or \$365,149 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves its net county cost reduction through salary and benefit savings from a reduction-in-force of three positions effective January 29, 2011, and the deletion of one vacant position as approved with the 2010-2011 Mid-Year Report. This budget is funded from \$106,865 in estimated department revenue and a \$3,440,184 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2011-2012

CRIMINAL JUSTICE/PUBLIC PROTECTION

Other Protection



SHERIFF—CAL ID PROGRAM

Budget Unit 1703 0028600

Special Revenue Fund

SERVICES PROVIDED

The Sheriff's California Identification Program (CAL-ID) is a statewide fingerprint identification system that is monitored by the Department of Justice. This identification system is currently being expanded to include both fingerprint and mug shot communication with officers in the field, the Sheriff's Department Records Division and the State of California. A Joint Powers Agreement between the County's nine cities and the County is in place. The governing board is the Remote Access Network (RAN). The RAN Board is comprised of law enforcement officials from agencies within the County and a member from the Board of Supervisors.

CASH BALANCE

As of July 1, 2011, this fund is anticipated to have a positive cash balance of \$2,102, compared to the July 1, 2010 positive cash balance of \$359,283. The decrease is due to the purchase of equipment and maintenance contracts. Appropriations are used to purchase minimal equipment, maintain the equipment purchased in prior years as well as fund a Systems Technician to support the program. This program is funded by state revenue from Vehicle License Fees.

Sheriff - CAL ID Program				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,865	\$0	\$0	\$0
Intergovernmental Revenue	\$421,485	\$400,000	\$415,000	\$415,000
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$426,350	\$400,000	\$415,000	\$415,000
Salaries and Benefits	\$104,311	\$94,678	\$66,972	\$66,972
Services and Supplies	\$73,224	\$359,067	\$342,238	\$342,238
Other Charges	\$4,569	\$3,680	\$5,790	\$5,790
Fixed Assets				
Equipment	\$47,014	\$8,000	\$0	\$0
Other Financing Uses	\$2,740	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$231,858	\$465,425	\$415,000	\$415,000
Fund Balance	(\$194,492)	\$65,425	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff's California Identification Program (CAL-ID) can maintain existing assets and support the County's LiveScan and Automated Fingerprint Identification System (AFIS). Last year a critical project was completed that placed Live Scan Machines and Mug Photo Stations in all of the municipal police departments and in the Sheriff's Department to handle misdemeanor bookings in the field without having law enforcement officers spend time transporting and booking the arrestees at the jail, just to be booked and released on a citation. This has promoted efficiency throughout the law enforcement community and saved on booking costs and workload in the detention facilities.

STAFFING IMPACTS

Total current authorized positions—1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$415,000 be approved for the Sheriff – Cal ID Program. This budget is funded from \$415,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—CAL-MMET PROGRAM

Budget Unit 1780 0028889
 Special Revenue Fund

SERVICES PROVIDED

The California Multi-jurisdictional Methamphetamine Enforcement Taskforce (Cal-MMET) is funded by the State Office of Emergency Management Agency (Cal-EMA) formerly the State Office of Homeland Security/Office of Emergency Services and was originally planned to cover a three-year period. (This grant was funded previously by the Office of Criminal Justice Planning.) This program combats multi-drug trafficking and manufacturing organizations in Stanislaus County and the Central Valley of California.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of \$170,115 compared to the July 1, 2010 negative cash balance of \$207,582. The deficit cash balance is a result of un-awarded Fiscal Year 2010-2011 State of California Emergency Management Agency (Cal-EMA) funding. As of February 18, 2011, Cal-EMA has announced that they anticipate awarding funds sometime following the April 2011 first quarter deposit. The amount of funding is undetermined at this time and will be allocated at Cal-EMA's discretion. Future program funding is not anticipated and as a result all Cal-MMET positions were transferred out as of April 30, 2011. All associated costs will be submitted for reimbursement upon notification of available funding.

Sheriff - CAL-MMET				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$917,918	\$590,699	\$0	\$0
Charges for Service	\$2,348	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$920,266	\$590,699	\$0	\$0
Salaries and Benefits	\$427,766	\$281,673	\$0	\$0
Services and Supplies	\$146,434	\$127,299	\$0	\$0
Other Charges	\$162,040	\$181,727	\$0	\$0
Fixed Assets				
Equipment	\$159,609	\$0	\$0	\$0
Other Financing Uses	\$24,418	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$920,267	\$590,699	\$0	\$0
Fund Balance	\$1	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will no longer be able to maintain the Cal-MMET program. Historically, the Cal-MMET program funded the cost of one Sergeant, two Deputy Sheriffs and a Legal Clerk from the Sheriff's Department, a Criminal Investigator in the District Attorney's Office, and a Modesto Police Department Investigator. Cal-MMET works in partnership with the Stanislaus/San Joaquin initiative of the Central Valley High Intensity Drug Trafficking Area (HIDTA) and the Stanislaus Drug Enforcement Agency (SDEA). The purpose of the program is to reduce the manufacturing, trafficking, and distribution of methamphetamine, precursor chemicals, and other dangerous drugs by attacking and dismantling the large-scale and often violent organizations responsible through the implementation of cooperative and innovative strategies.

This program is funded through Cal-EMA from the increased .15 percent Vehicle License Fee (VLF) approved in the Governors 2009-2010 budget. This funding is scheduled to sunset on June 30, 2011. Currently the Governor is working with the State Legislators on Public Safety realignment (SB87, AB109, AB 111 & SCA 1X1). If successful, the Public Safety realignment will be placed on the November 2011 ballot or in a Special Election for California voters to vote on a realignment package that protects public safety and provides stable revenue for existing and new local programs. If approved, the Department will submit an operational budget at a later date for Board of Supervisors approval.

In anticipation of the elimination of funding for this budget, on April 23, 2011, the Department transferred the two remaining employees in Cal-MMET, a Deputy Sheriff and Legal Clerk III to other vacant funded positions within the Department. The Department is now requesting to unfund the two vacant positions in this budget.

STAFFING IMPACTS

The Department has requested to unfund one vacant Deputy Sheriff position and one vacant Legal Clerk III position.

Total current authorized positions—2

It is recommended to unfund one vacant Deputy Sheriff position and one vacant Legal Clerk III position.

Total recommended authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There are no recommended appropriations for the Sheriff – Cal-MMET budget. If the Vehicle License Fee funding is restored, the Department will submit an operational budget for approval to the Board of Supervisors at that time.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—CIVIL PROCESS FEE

Budget Unit 1768 0028840
 Special Revenue Fund

SERVICES PROVIDED

The Sheriff's Civil Division provides timely and accurate civil process service to the citizens of Stanislaus County. This fund is mandated by Government Code Section 26720-26751 and is to be used solely for technical equipment and vehicles for the Civil Division. Revenue is generated through the process and service of court documents.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$964,698 compared to the July 1, 2010 positive cash balance of \$856,662. The decrease is attributed to the use of fund balance in the 2010-2011 Fiscal Year.

Sheriff - Civil Process Fee				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$262,719	\$220,000	\$235,000	\$235,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$262,719	\$220,000	\$235,000	\$235,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$28,457	\$34,200	\$47,550	\$47,550
Other Charges	\$756	\$810	\$230	\$230
Fixed Assets				
Equipment	\$5,625	\$0	\$0	\$0
Other Financing Uses	\$108,490	\$75,000	\$40,000	\$40,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$143,328	\$110,010	\$87,780	\$87,780
Fund Balance	(\$119,391)	(\$109,990)	(\$147,220)	(\$147,220)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Civil Process Fee Division can maintain the existing level of services. The revenue for this budget is customer driven. As the number of civil process papers and orders come from the Court, there is a direct increase/decrease in the revenue collected by the civil office for Civil Process Fee. A portion of the fees collected for civil process are deposited into a separate fund and used exclusively for the purchase and maintenance of automation equipment. The

Civil Process Fee will transfer funds to the Detention budget for the purchase of a vehicle(s) used in the Civil Division.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$87,780 be approved for the Sheriff – Civil Processing Fee budget. This budget is funded from \$235,000 in estimated department revenue received from charges set forth in the Civil Code Procedures for the service of civil process and disbursement of fees collected. This will result in a positive contribution to fund balance of \$147,220.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—CONTRACT CITIES

Budget Unit 0100 0028239
General Fund

SERVICES PROVIDED

Through the Sheriff – Contract Cities budget the Sheriff provides contractual law enforcement services for the cities of Riverbank, Patterson, Waterford and Hughson. The contracts fund police services and all general law enforcement services as specified in the respective contract with each city. Each of the city governments, in partnership with the Sheriff's Department, establishes the level of service to be provided. Law enforcement services are based upon a philosophy of community oriented policing which is the foundation to ensure and maintain a safe community for the residents of and visitors to Stanislaus County.

Riverbank Police Services

In 1995, the City of Riverbank entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Riverbank. On July 1, 2005, this agreement was extended for an additional five-year term, expiring in June 2010. A new agreement was entered into for the period from July 1, 2010 through June 30, 2015.

Staffing

Both full-time and extra-help employees of the Stanislaus County Sheriff's Department staff Riverbank Police Services.

1	Lieutenant (Chief of Police)	Fully funded by the City of Riverbank
2	Sergeants	Funded by City of Riverbank
15	Deputy Sheriffs	Funded by City of Riverbank
2	Detectives	Funded by City of Riverbank
1	Community Services Officer	Funded by City of Riverbank
3	Legal Clerks (Full-time)	Funded by City of Riverbank
1	Legal Clerk (Part-time)	Funded by City of Riverbank
1	Clerical Community Aid	Funded by City of Riverbank (Extra-Help)
<u>1</u>	Office Team Employee	Funded by City of Riverbank (SLESF funded) (Part-time)
27		

Current and future needs

The City of Riverbank has the goal of attaining a ratio of 1.25 law enforcement officers per 1,000 residents. Currently, based on a population of 22,000, Riverbank Police Services law enforcement staffing level is .95 per 1,000 residents. Current staffing levels will still allow the Sheriff's Department to effectively deliver law enforcement services to the community through the effective deployment of resources.

Patterson Police Services

In July of 1998 the City of Patterson entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Patterson. On September 30, 2008, this agreement was extended for an additional five-year term, expiring in June 2013.

Staffing

Both full-time and extra-help employees of the Stanislaus County Sheriff's Department staff Patterson Police Services.

1	Sergeant (Chief of Police)	40% funded by City of Patterson, beginning July 2011
2	Sergeants	Funded by City of Patterson
12	Deputy Sheriffs	Funded by City of Patterson
5	Detectives	Funded by City of Patterson
1	School Resource Officer	Funded by City of Patterson and Patterson Unified School District
1	Community Services Officer	Funded by City of Patterson
<u>3</u>	Legal Clerks (Full-time)	Funded by City of Patterson
25		

The five-year extension to the service agreement recommends that the City of Patterson pay 50% of the Chief's salary by the fifth year of the contract.

Current and future needs

Since 1998 the City of Patterson has grown from a population of 10,300 to its current population of approximately 21,000 residents. For several years the City of Patterson led the County in growth, resulting in additional Sheriff's Department personnel being requested by the City. On March 28, 2007, the Local Agency Formation Commission (LAFCO) approved the City's annexation request for additional land where The Villages of Patterson Development will be located. This annexation essentially paves the way for the City to reach the General Plan build-out population of 35,000 over the next fifteen years, depending upon market conditions.

Language in the agreement requires the City to maintain a minimum policing ratio of .85 officers per 1,000 residents. After a review of its law enforcement staffing needs the City has determined they desire a policing ratio of 1.5 officers per 1,000 residents and will work toward achieving that goal over a period of several years. There is also language in the agreement which states that the City and County will cooperate in the development of an adequate law enforcement facility. As a result of the cooperative effort between the City and County, in December of 2008, Patterson Police Services relocated into a newly remodeled facility located at 33 S. Del Puerto Ave. This facility is more than twice the size of the former facility. Additionally, on February 28, 2009 the Sheriff's Department West Area Command Decentralization Project was deployed and began operating out of the new facility. Because of recent difficult economic times the decision was made to re-centralize the Sheriff's non-contracted services. Space needs have changed and cost alternatives will be explored when the current lease obligation expires.

Waterford Police Services

In July of 1998 the City of Waterford entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Waterford. On September 30, 2008, this agreement was extended for an additional five-year term, expiring in June 2013.

Staffing

Both full time and extra help employees of the Stanislaus County Sheriff's Department staff Waterford Police Services.

1	Lieutenant (Chief of Police)	50% funded by City of Waterford
1	Sergeant	50% funded by City of Waterford
7	Deputy Sheriffs	Funded by City of Waterford
1	Legal Clerk III	Funded by City of Waterford
1	Zoning Officer (Extra-Help)	Funded by City of Waterford
<u>1</u>	Clerical Aid (Extra-Help)	Funded by City of Waterford
12		

The five-year extension to the service agreement recommends that the City of Waterford pay 50% of the Chief's salary by the fifth year of the new extension. In addition the City of Waterford pays 50% of the Sergeant's position.

Current and future needs

The City of Waterford is not planning on any additional staff or resources for Budget Year 2011-2012. The City is also in the implementation process of a 20 to 25 year general plan. In this plan the City has expressed an interest in increasing the policing ratio to reflect industry standards and may ask that the ratio be increased as high as two officers per 1,000 residents. Growth in the City of Waterford is expected to continue and will impact the need for additional law enforcement personnel and support services.

Hughson Police Services

In September of 2001 the City of Hughson entered into an agreement for the County of Stanislaus to provide law enforcement services for the City of Hughson. In August of 2005 this agreement was extended, effective September 1, 2006, for an additional five-year term. This extended agreement will expire in August 2011.

Staffing

Both full time and extra-help employees of the Stanislaus County Sheriff’s Department staff Hughson Police Services.

- 1 Lieutenant (Chief of Police) Fully funded by Sheriff’s Department
- 5 Deputy Sheriffs Funded by City of Hughson
- 1 Legal Clerk III Funded by City of Hughson
- 7

Current and future needs

The City of Hughson adopted their General Plan for the city on December 12, 2005. At that time the City expressed a desire to increase their staffing ratio from .85 to 1.3 field officers per 1,000 residents to meet the needs of the projected growth in population. Due to the dramatic decrease in residential assessed values as a result of the housing market decline in California, the projected build-out within the City of Hughson will not occur until the housing market has stabilized.

Sheriff - Contract Cities				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$219,791	\$416,540	\$430,190	\$430,190
Charges for Service	\$7,932,434	\$8,476,202	\$9,135,774	\$9,135,774
Miscellaneous Revenue	(\$445,818)	\$0	\$0	\$0
Other Financing Sources	\$64,895	\$0	\$0	\$0
Total Revenue	\$7,771,302	\$8,892,742	\$9,565,964	\$9,565,964
Salaries and Benefits	\$6,663,727	\$7,479,905	\$7,984,410	\$7,984,410
Services and Supplies	\$197,040	\$359,563	\$367,119	\$367,119
Other Charges	\$1,284,806	\$1,370,360	\$1,441,710	\$1,441,710
Fixed Assets				
Equipment	\$12,464	\$6,000	\$16,000	\$16,000
Other Financing Uses	\$388,303	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$463	\$930	\$28,500	\$28,500
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$8,546,803	\$9,216,758	\$9,837,739	\$9,837,739
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$775,501	\$324,016	\$271,775	\$271,775

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff's contracts with the cities of Riverbank, Patterson, Waterford, and Hughson for law enforcement services will be fully funded. The net County cost allocated to this budget funds 50% of the Waterford Chief of Police, 60% of the Patterson Chief of Police and 100% of the Hughson Chief of Police.

Each City receives \$100,000 of Supplemental Law Enforcement Services Funding (SLESF) that is funded through the increased .15 percent Vehicle License Fee (VLF) approved in the Governors 2009-2010 budget. This VLF funding is scheduled to sunset on June 30, 2011. Currently the Governor is working with the State Legislators on Public Safety realignment (SB87, AB109, AB 111 & SCA 1X1). If successful the Public Safety realignment will be placed on the November 2011 ballot or in a Special Election for California voters to vote on a realignment package that protects public safety and provides stable revenue for existing and new local programs. If this funding is eliminated the Cities and Department will return to the Board of Supervisors with any required budget modifications.

STAFFING IMPACTS

Total current authorized positions—66

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 66

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$9,837,739 be approved for the Sheriff – Contract Cities budget. The net county cost contribution for this budget was reduced approximately 16% or \$52,241 from the Budget Year 2010-2011 Adopted Final Budget level. Per Department request, \$10,524 in net county cost was transferred to this budget from the Sheriff's Operations budget in order to fully meet the obligation of the County to fund a portion of the Chiefs' salaries and benefits. This budget is funded from \$9,565,964 in estimated department revenue and a \$271,775 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—COURT SECURITY

Budget Unit 0100 0028370
 General Fund

SERVICES PROVIDED

The Sheriff provides security to the Superior Court of Stanislaus County as required by State statutes and contract. These security services are provided to the Court in the Main Courthouse and other Court facilities including juvenile. Services include the movement and security of inmates to and from the facilities and while in the courtrooms. Access to the courts is controlled by the use of metal detectors and staffed by members of this budget. The Superior Court reimburses the Sheriff under the provisions established in Rule 810 of the Administrative Office of the Court. This budget includes security services provided to the Family Court that is funded by Child Support Services.

Sheriff - Court Security				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$3,462,727	\$3,882,689	\$3,929,482	\$3,929,482
Miscellaneous Revenue	\$1,796	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$3,464,523	\$3,882,689	\$3,929,482	\$3,929,482
Salaries and Benefits	\$3,250,160	\$3,866,689	\$3,913,482	\$3,913,482
Services and Supplies	\$11,034	\$16,000	\$16,000	\$16,000
Other Charges	\$36,898	\$45,555	\$114,180	\$114,180
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$200,014	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$51,307	\$58,360	\$35,590	\$35,590
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,549,413	\$3,986,604	\$4,079,252	\$4,079,252
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$84,890	\$103,915	\$149,770	\$149,770

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff’s Court Security Division will continue to provide the Stanislaus County Superior Court with security services as mandated by the Trial Court Funding Act. The majority of these contractual services are funded through the Superior Court. Funding is also included in this budget to cover the cost of providing security services for Family Court.

STAFFING IMPACTS

Total current authorized positions—34

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 34

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,079,252 be approved for Sheriff – Court Security. The net county cost contribution for this budget was increased approximately 44% or \$45,855 from the Fiscal Year 2010-2011 Adopted Final Budget. Per Department request, net county cost was transferred from the Sheriff’s Operations budget to this budget to fund an increase to liability charges and data processing services. This budget is funded from \$3,929,482 in estimated department revenue and a \$149,770 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—DEDICATED FUNDS

Budget Unit 1743 0028869
 Special Revenue Fund

SERVICES PROVIDED

This budget is used for special programs and equipment purchases funded by a dedicated source of revenue received from developer fees, or California Environmental Quality Act (CEQA) mitigation fees of \$339 that is collected on each new single family dwelling in the unincorporated area of the County.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$173,914 compared to the July 1, 2010 balance of \$321,155. The decrease in cash is due to a significant drop in revenue from impact fees charged as part of building fees for homes built in the unincorporated areas of the County. The cash balance is anticipated to further decrease during the 2011-2012 Budget Year due to the use of \$147,580 of the fund balance to fund the anticipated purchase of equipment for patrol vehicles.

Sheriff - Dedicated Funds				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$15,594	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$15,594	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$147,580	\$147,580	\$147,580
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$147,580	\$147,580	\$147,580
Fund Balance	(\$15,594)	\$147,580	\$147,580	\$147,580
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can fund the purchase of 20 mobile computers for patrol vehicles in the Operations budget. The Sheriff's Department instituted the concept of laptop computers in patrol vehicles several years ago, which has proven to be an effective tool for law enforcement. These are specialized computers, equipped to function in the most difficult of environments. The Department has approximately 20 vehicles that do not have computers, monitors or keyboards. In addition to the computers, the vehicles need to be equipped with center consoles and

ergonomic swing arm mounts that make the total configuration safer and ergonomically sound. Purchasing and installing these computers will enable additional vehicles to connect to the Computer Aided Dispatch (CAD) system. This funding source can accommodate an expenditure of \$147,580.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$147,580 be approved for the Sheriff – Dedicated Funds budget. This budget is funded from \$147,580 in department fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction

SHERIFF—DETENTION

Budget Unit 0100 0028300
 General Fund

SERVICES PROVIDED

The Sheriff's Detention Division provides housing for incarcerated adults in Stanislaus County. This housing provides for the care, custody and safe control of incarcerated adults and is provided within the custodial facilities located at the downtown Men's Jail, the Public Safety Center and the Honor Farm. The Detention Division also administers programs for alternatives to incarceration that consist of the Alternative Work Program, Home Detention and Work Furlough. The Sheriff has legal responsibility to incarcerate adults in a pre-trial status or in a sentenced status so that those individuals are safely secured and not released back into society. The Detention Division must comply with all statutory mandates as well as existing, binding case law.

The Detention Division also includes the Sheriff's Civil Division that provides timely and accurate civil process service to the citizens of Stanislaus County. The Division processes, serves and levies on monies, property and other court judgments in accordance with properly issued court orders. The Civil Division also provides statewide transportation of inmates sentenced to State prison as well as State prisoners returning to court for active criminal cases.

Sheriff - Detention				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,257,706	\$1,092,500	\$416,000	\$416,000
Charges for Service	\$2,056,257	\$2,013,229	\$1,924,893	\$1,924,893
Miscellaneous Revenue	\$46,110	\$40,300	\$30,550	\$30,550
Other Financing Sources	\$331,715	\$225,000	\$148,000	\$148,000
Total Revenue	\$3,691,788	\$3,371,029	\$2,519,443	\$2,519,443
Salaries and Benefits	\$24,380,216	\$24,569,677	\$25,235,881	\$25,235,881
Services and Supplies	\$3,232,483	\$2,923,300	\$2,879,577	\$2,879,577
Other Charges	\$987,863	\$1,037,903	\$2,056,365	\$2,056,365
Fixed Assets				
Equipment	\$216,610	\$125,000	\$140,000	\$140,000
Other Financing Uses	\$1,395,483	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$2,257,125	\$2,298,040	\$1,298,180	\$1,298,180
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$32,469,780	\$30,953,920	\$31,610,003	\$31,610,003
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$28,777,992	\$27,582,891	\$29,090,560	\$29,090,560

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff's Detention Division will be able to meet basic needs and related costs associated with the three custodial facilities, support services, the Civil Division and the Jail Alternatives Program. For the department to achieve the targeted net county cost reductions and cost increases during Budget Year 2011-2012, reductions-in-force were approved by the Board of Supervisors on November 2, and December 7, 2010, effective January 29, 2011.

To balance the Detention budget as a result of reductions in the net county cost, the Department closed an 86 bed pod at the Public Safety Center in January 2011. This reduces available beds at the Public Safety Center from 662 to 576, resulting in an annual reduction of 31,390 inmate days. The closure makes the third significant reduction to inmate housing since the beginning of Fiscal Year 2009-2010. In July 2009, 64 beds in the minimum housing unit at the Public Safety Center were closed. On April 27, 2010, authorization was given to close three of the four barracks at the Honor Farm, a total of 270 beds, due to an approved reduction-in-force action. All of these action reduced the available beds by 420, resulting in a reduction of 153,300 inmate days. On June 26, 2010, a fire in barracks 1 and 2 at the Honor Farm destroyed 172 of the 270 closed beds.

As a result of the closure of the three barracks at the Honor Farm, at least 270 inmates who have been convicted of misdemeanor and felony crimes were released into Stanislaus County. The crimes these individuals have committed range from misdemeanor drunk driving, petty theft and simple assault to felony convictions for burglary, auto theft, drug sales, assault with a deadly weapon and spousal abuse.

To stay within the federal court mandated capacity of the detention facilities, there will be a need to periodically refuse misdemeanor arrestees and an ongoing accelerated release of inmates convicted and sentenced to serve time in Stanislaus County.

The Department is planning to use \$108,000 in Proposition 69 funding for DNA collection to fund a portion of the salaries of Deputy Sheriff-Custodials and other staff who collect and process DNA samples from the inmates during the booking process at the Public Safety Center and Men's Jail.

The updated Stanislaus County Public Safety Center Needs Assessment was presented to the Board of Supervisors in June of 2007. Since then, initial phasing recommendations have been made, however funding for construction needs and increased operating costs for expanded facilities is not available. Several challenges to the Adult Detention system are occurring, including the fire at the Honor Farm in June of 2010 resulting in the loss of 172 beds, opportunities to partner with other governmental agencies and legislation recently signed that would direct certain convicted inmates to local jail time in lieu of State prison commitment. On May 24, 2011, the Board of Supervisors considered recommendations to initiate design on the beds lost in the fire as well as an effort to update the Master Plan for the Public Safety Center and develop specific future facility recommendations. At a minimum, the current Master Plan calls for the addition of 420 new medium to maximum security jail beds and various other Sheriff's facilities that are needed. Full funding for both construction and operation has not been identified; however it is essential that planning continue to meet future critical public safety facility needs. Upon completion of the additional master planning analysis, staff will return to the Board of Supervisors to provide a comprehensive and detailed report for space requirements by type and function as well as staffing requirements for future planning associated with master planning efforts.

The Department has received notification from the Department of Public Works and the Department of Environmental Resources that they will both terminate contracts that provide funding for Deputy Sheriff-Custodials to supervise roadside crews in Fiscal Year 2011-2012. The Sheriff's Department will unfund one vacant Deputy Sheriff-Custodial position as a result. The departments of Public Works and Environmental Resources will provide the supervision necessary for the roadside crews in the upcoming budget year.

Detention receives approximately \$100,000 of Supplemental Law Enforcement Services Funding (SLESF) and up to \$832,000 of Booking Fee Solution revenue that is funded through the increased .15 percent Vehicle License Fee (VLF) approved in the Governors 2009-2010 budget. This VLF funding is scheduled to sunset on June 30, 2011. Currently the Governor is working with the State Legislators on Public Safety realignment (SB87, AB109, AB 111 & SCA 1X1). If successful the Public Safety realignment will be placed on the November 2011 ballot or in a Special Election for California voters to

vote on a realignment package that protects public safety and provides stable revenue for existing and new local programs. If approved the Department will submit an operational budget at a later date for Board of Supervisors approval as this revenue is not included in the Proposed Budget.

STAFFING IMPACTS

The Department has requested to reclassify one vacant Deputy Sheriff-Custodial position upward to a Sergeant-Custodial position. This position will be funded from the insurance proceeds from the Honor Farm fire and will assist in the planning and development of the replacement facility.

Total current authorized positions—244

It is recommended to reclassify one vacant Deputy Sheriff-Custodial position to a Sergeant-Custodial.

Total recommended authorized positions— 244

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$31,610,003 be approved for the Sheriff – Detention budget. The net county cost contribution for this budget has increased more than 5% or \$1,507,669 from the Fiscal Year 2010-2011 Adopted Final Budget. An initial increase of \$990,869 was allocated with the issuance of the budget instructions and the Department requested that an additional \$516,800 be transferred from the Sheriff's Operations budget to the Detention budget. The intent of the increases is to offset as much of the revenue loss as possible in order to keep inmates incarcerated for the safety of the community. This budget is funded from \$2,519,443 in department revenue and a \$29,090,560 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—DRIVER TRAINING PROGRAM

Budget Unit 1769 0028870
 Special Revenue Fund

SERVICES PROVIDED

The Stanislaus County Sheriff's Department Emergency Vehicle Operations Center (EVOC) operates a formal driver's training program. The Department's EVOC is located on the tarmac of the old Crows Landing Naval Air Station. The EVOC occupies two buildings that are used for classroom instruction and storage for vehicles and equipment.

This training program promotes safe, efficient driving for Deputy Sheriffs, Deputy Sheriff-Custodials, Community Service Officers, Sheriff's Team of Active Seniors (STARS), as well as other law enforcement agencies throughout the County.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$69,550 compared to the July 1, 2010 cash balance of \$102,115. The Drivers Training Program generates all revenues by providing training classes to San Joaquin County Delta College POST Academy students, law enforcement personnel in Stanislaus County and other agencies in a multi-county region. Enrollment for classes was down significantly compared to previous years as the POST Academy classes have been suspended and partner agencies saw reductions to their budgets.

Sheriff - Driver Training Program				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$265,094	\$234,360	\$242,260	\$242,260
Miscellaneous Revenue	\$4,946	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$270,040	\$234,360	\$242,260	\$242,260
Salaries and Benefits	\$122,353	\$125,900	\$130,026	\$130,026
Services and Supplies	\$18,735	\$15,870	\$16,674	\$16,674
Other Charges	\$85,057	\$92,590	\$95,560	\$95,560
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,077	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$227,222	\$234,360	\$242,260	\$242,260
Fund Balance	(\$42,818)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff's Driver Training Program will be fully funded. The Sheriff's Emergency Vehicle Operations Center (EVOC) is currently operated at the Crows Landing Naval Facility. The Sheriff's Department has been notified that the EVOC track will eventually have to relocate based upon anticipated future construction projects. The Department has been reviewing other alternatives for this facility need. A suitable location must be available for this key training component for both academy recruits attending the Ray Simon Training Center and law enforcement officer mandated perishable skills training. A dramatic reduction in the training budgets of customer agencies due to poor economic conditions have contributed to the reduction in revenue.

On January 12, 2010 the Board of Supervisors approved a series of recommendations to temporarily suspend the operations of the Peace Officers Standards and Training (POST) Academy due to declining enrollment and a reduction of sponsored students. The Sheriff's Department continues to maintain POST mandatory training standards which includes EVOC for Sheriff's personnel and other law enforcement agency personnel.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$242,260 be approved for the Sheriff – Driver Training Program. This budget is funded from \$242,260 in estimated department revenue received from a fee charged to program participants.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

CRIMINAL JUSTICE/PUBLIC PROTECTION
Detention and Correction



SHERIFF—JAIL COMMISSARY/INMATE WELFARE

Budget Unit 4081 0028509
Enterprise Fund

SERVICES PROVIDED

The Jail Commissary/Inmate Welfare Fund was established under Penal Code Section 4025 and can be used only for the benefit, education or welfare of inmates. The Sheriff's Department Jail Commissary generates revenue through the sale of snacks, personal hygiene products, stamps, phone cards and other items to inmates. The Inmate Welfare Fund generates revenue through commissions received from inmate telephone calls. Profits generated from Commissary sales and phone revenue is expended based on recommendations made by the Inmate Welfare Committee for the benefit, education and welfare of the inmates confined within Stanislaus County Detention Facilities.

The programs provided include vocational welding, landscaping, life skills and substance abuse treatment. In addition, there are programs that provide the opportunity to improve reading skills and to obtain a General Education Development (GED) certificate. The Sheriff's Department contracts with Behavioral Health and Recovery Services, Friends Outside, Stanislaus Literacy Center and Modesto City Schools for educational services.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$324,011 compared to the July 1, 2010 positive balance of \$460,511. The decrease is due to increased salary, services, supplies and overhead costs without an increase in revenue. Revenue earned from inmate telephone services and inmate's purchase of commissary supplies is expected to decrease as a direct result of the partial closure of the Honor Farm and will result in additional use of fund balance to fund inmate programs and commissary operations. It is anticipated that \$29,992 of fund balance will be used to balance the 2011-2012 budget.

Sheriff - Jail Commissary / Inmate Welfare				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$976	\$15,000	\$3,500	\$3,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,046	\$1,000	\$1,200	\$1,200
Miscellaneous Revenue	\$1,378,549	\$1,163,000	\$1,165,800	\$1,165,800
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,380,571	\$1,179,000	\$1,170,500	\$1,170,500
Salaries and Benefits	\$726,468	\$658,422	\$240,230	\$240,230
Services and Supplies	\$990,531	\$931,193	\$894,667	\$894,667
Other Charges	\$103,150	\$91,889	\$65,595	\$65,595
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$22,455	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,842,604	\$1,681,504	\$1,200,492	\$1,200,492
Retained Earnings	\$462,033	\$502,504	\$29,992	\$29,992
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Jail Commissary/Inmate Welfare Fund can maintain current operations. The revenue generated through the sale of commissary items and inmate phone use will be used to fund appropriate needs for the inmate population as determined by the Inmate Welfare Committee. Title 15 of the California Code of Regulations specifies that inmate welfare funds be used primarily for the benefit, recreation, education or welfare of inmates. The Inmate Welfare Committee is charged with this responsibility and may enter into contracts for services.

STAFFING IMPACTS

Total current authorized positions— 3

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 3

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,200,492 be approved for the Sheriff – Jail Commissary/Inmate Welfare budget. This budget is funded from \$1,170,500 in estimated department revenue derived from charges for items purchased and/or phone usage by inmates and from \$29,992 in retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—JUSTICE ASSISTANCE GRANT

Budget Unit 1799 0028611-0028312
 Special Revenue Fund

SERVICES PROVIDED

This budget includes the American Recovery and Reinvestment Act (ARRA) Edward Byrne Memorial Justice Assistance Grant (JAG) and the Non Recovery Act Edward Byrne Justice Assistance Grant. Both JAG grants are administered by the Department of Justice (DOJ). Federal Funding received from both grants will continue to fund one-half of a Deputy Sheriff position assigned as a School Resource Officer for Tuolumne Elementary School, a Deputy Probation Officer for the Domestic Violence Program and to fund another Deputy Probation Officer position and a Deputy District Attorney over a two-year period. All of these positions had been previously identified for elimination and were able to be retained due to this funding.

CASH BALANCE

As of July 1, 2011, this fund is projected to reflect a \$0 cash balance compared to the July 1, 2010 negative cash balance of \$74,198. The increase is due to the transfer of a prior year expense from the JAG grants into Sheriff – Operations.

Sheriff - Justice Assistance Grant				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$688,683	\$545,611	\$400,996	\$400,996
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$688,683	\$545,611	\$400,996	\$400,996
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$414,707	\$285,188	\$283,593	\$283,593
Other Charges	\$273,976	\$260,423	\$117,403	\$117,403
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$688,683	\$545,611	\$400,996	\$400,996
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the JAG grants will provide revenue to retain a portion of the following: three Modesto Police Officer positions and overtime and one-half of a Deputy Sheriff position assigned as a School Resource Officer for Tuolumne Elementary School. The JAG grants will provide revenue to retain a Deputy District Attorney position for Budget Year 2011-2012. Remaining funding will be used in Budget Year 2012-2013 to retain a portion of a Deputy District Attorney position.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$400,996 be approved for the Sheriff – Justice Assistance Grants budget to be funded from \$400,996 in estimated Department revenue from Federal grant funds.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Other Protection

SHERIFF—OPERATIONS

Budget Unit 0100 0028200
 General Fund

SERVICES PROVIDED

The Sheriff – Operations budget provides funding for law enforcement services in the unincorporated areas of Stanislaus County, including the communities of Denair, Del Rio, Empire, Keyes, Knights Ferry and Salida. These services include Sheriff's Patrol, Detectives, Juvenile Services, Security Services, Records and Drug Enforcement. This budget also funds the Sheriff's Coroner's Office and Public Administrator. The Sheriff's Department will continue to maintain its role in the fight against terrorism, with efforts aimed against terrorism in Stanislaus County as well as the State of California.

The Patrol Division budget has been separated into the following divisions to enable the Sheriff's Department to better account for revenues and expenditures: Air Support, Bomb Team, K-9 Unit, Special Weapons and Tactics (SWAT), Dive Team, Mounted Unit, Reservoir Unit, Off Highway Vehicles Enforcement Team (OHVET), Critical Response Team, Volunteers, High Intensity Drug Trafficking Area (HIDTA), Property and Evidence and the Identification Unit.

Sheriff - Operations				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$47,366	\$31,000	\$70,000	\$70,000
Fines, Forfeitures, Penalties	\$60,054	\$32,500	\$32,000	\$32,000
Revenue from use of Assets	\$850	\$500	\$0	\$0
Intergovernmental Revenue	\$446,101	\$1,458,017	\$1,562,708	\$1,562,708
Charges for Service	\$1,851,629	\$1,805,480	\$1,612,687	\$1,612,687
Miscellaneous Revenue	(\$81,355)	\$76,600	\$89,933	\$89,933
Other Financing Sources	\$408,632	\$40,000	\$0	\$0
Total Revenue	\$2,733,277	\$3,444,097	\$3,367,328	\$3,367,328
Salaries and Benefits	\$21,419,359	\$20,115,429	\$17,703,283	\$17,703,283
Services and Supplies	\$2,098,321	\$2,525,763	\$1,989,862	\$1,989,862
Other Charges	\$3,399,312	\$3,997,418	\$4,451,366	\$4,451,366
Fixed Assets				
Equipment	\$545,501	\$418,700	\$644,405	\$644,405
Other Financing Uses	\$1,139,472	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$398,558)	(\$450,749)	(\$555,150)	(\$555,150)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$28,203,407	\$26,606,561	\$24,233,766	\$24,233,766
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$25,470,130	\$23,162,464	\$20,866,438	\$20,866,438

PROGRAM DISCUSSION

At the proposed level of funding, the Sheriff's Operations Division will maintain minimal Patrol services for the entire County. The recommended budget leaves the Department to seek creative ways to manage this budget over the next year in order to meet the targeted reduction in net county cost revenue. As a result of Reductions-In-Force (RIF) approved by the Board of Supervisors on November

2, 2010, and December 7, 2010 the Department has significantly reduced staffing levels. To counter some of the staffing reductions, the Department continues to enhance the on-line reporting module to increase efficiencies by reducing patrol responses to non-priority calls. The on-line reporting module allows residents in the unincorporated areas of the County and the four contract cities to go on-line to the Sheriff's Department website and report the following crimes: Burglary to a Residence/Business, Burglary from a Vehicle, Damage to a Vehicle, Damaged, Destroyed, or Vandalized Property (Includes Graffiti/Tagging), Violation of a Court Order, Fraud/Identity Theft, Unauthorized Use of Credit Card, Harassing Phone Calls, Lost Property and Theft of Property. This has allowed deputies to spend more time patrolling the unincorporated areas of the County. Online reporting has increased from 20 reports in July 2010 to 154 reports in April 2011, with Petty Theft, Vehicle Burglaries and Identify Theft being the highest reported crimes on-line. The Department is also committed to filling all patrol beats with deputy sheriff staff ensuring that all community members are equally served and officer safety is maintained.

This budget includes revenue and expense appropriations of \$650,738 from the COPS Technology Grant for SR911 radio infrastructure improvement. A portion of this project, \$350,738 was approved by the Board of Supervisors in Fiscal Year 2008-2009 and the other portion, \$300,000 was approved by the Board of Supervisors in Fiscal Year 2010-2011. No costs have been incurred to date due to vendor delays, environmental site reviews and the upgrades to the dispatch computer system. SR911 anticipates that this project will begin in Budget Year 2011-2012.

Operations receives approximately \$100,000 of Supplemental Law Enforcement Services Funding (SLESF) and up to \$240,000 of Rural Crimes revenue that is funded through the increased .15 percent Vehicle License Fee (VLF) approved in the Governors 2009-2010 budget. This VLF funding is scheduled to sunset on June 30, 2011. Currently the Governor is working with the State Legislators on Public Safety realignment (SB87, AB109, AB 111 & SCA 1X1). If successful the Public Safety realignment will be placed on the November 2011 ballot or in a Special Election for California voters to vote on a realignment package that protects public safety and provides stable revenue for existing and new local programs. If approved, the Department will submit an operational budget at a later date for Board of Supervisors approval as this revenue is not included in the Proposed Budget.

STAFFING IMPACTS

Total current authorized positions—133

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 133

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$24,233,766 be approved for the Sheriff – Operations budget. The net county cost contribution for this budget was reduced nearly 10% or \$2,296,026. An initial decrease of \$1,722,847 was given with the issuance of the budget instructions; the Department requested that an additional \$573,179 be transferred from the Sheriff's Operations budget to the Detention, Contract Cities and Court Security budgets to more appropriately meet overall departmental needs. At this level of funding the Department achieves its net county cost reduction by salary savings from a reduction in force of 33 positions and the deletion of one vacant position as of January 29, 2011. This budget is funded from \$3,367,328 in estimated department revenue and a \$20,866,438 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—RAY SIMON TRAINING CENTER

Budget Unit 0100 0016171
 General Fund

SERVICES PROVIDED

Law enforcement training for an eight county region (Alpine, Amador, Calaveras, Mariposa, Merced, San Joaquin, Stanislaus and Tuolumne) was started in Modesto in 1956. In January 2007 the California Commission on Peace Officer Standards and Training (POST) along with the California Standards of Training for Corrections (STC) re-certified all programs to the Sheriff's Department for management and operational oversight.

When fully operational, the Training Center provides all basic law enforcement training to over 30 different law enforcement agencies, providing credentialing to nearly 150 peace officer applicants. Additionally, the Training Center provides basic training for nearly 40 correctional officers each year, as well as advanced officer training for hundreds of actively employed law enforcement officers throughout the County and the region.

The Training Center is designated by POST as a "regional skills" training center, meaning the Training Center is geographically located and equipped to provide continued professional training courses to increase officer safety and reduce agency liability throughout the region.

Sheriff - Ray Simon Training Center				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$276,022	\$0	\$0	\$0
Charges for Service	\$125,269	\$0	\$0	\$0
Miscellaneous Revenue	\$1,362	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$402,653	\$0	\$0	\$0
Salaries and Benefits	\$510,496	\$0	\$0	\$0
Services and Supplies	\$238,388	\$0	\$0	\$0
Other Charges	\$33,350	\$0	\$0	\$0
Fixed Assets				
Equipment	\$27,552	\$0	\$0	\$0
Other Financing Uses	\$21,961	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$243,325	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,075,072	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$672,419	\$0	\$0	\$0

PROGRAM DISCUSSION

On January 12, 2010 the Board of Supervisors approved recommendations to temporarily suspend the operations of the Peace Officers Standards and Training (POST) Academy due to declining enrollment and a reduction of sponsored students. Oversight of the facilities was transferred to the Chief Executive Office Facilities budget. The Sheriff's Department is not requesting funding for this budget in the Recommended Proposed Budget 2011-2012.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the Sheriff – Ray Simon Training Center budget as the demand for the academy program has been adversely affected by the economic downturn. A General Fund cost of approximately \$100,000 for the maintenance of the facility is budgeted in the CEO-County Facilities budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



CRIMINAL JUSTICE/PUBLIC PROTECTION
Police Protection

SHERIFF—VEHICLE THEFT UNIT

Budget Unit 1715 0028825
 Special Revenue Fund

SERVICES PROVIDED

The Vehicle Theft Unit targets all vehicle-related cases including car jackings, attempted murders, murders and kidnappings during an auto theft. The program focuses on investigation, arrests, and obtaining felony convictions and longer prison sentences for repeat offenders. This is carried out through multi-jurisdictional cooperation with law enforcement agencies throughout the State and constant contact with the Stanislaus County Auto Theft Task Force (StanCATT). The program provides funding for personnel costs for the Sheriff, the District Attorney and several other agencies that provide staffing for this unit, including the Ceres and Modesto Police Departments.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance \$82,140 compared to the July 1, 2010 balance of \$50,455. The increase in cash is due to an increase in State revenue and decreased expenditures. Approximately \$25,000 of fund balance is expected to be used in Budget Year 2011-2012 to purchase a vehicle license reader that will promote efficiencies in identifying stolen vehicles.

Sheriff - Vehicle Theft Unit				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$420,625	\$400,000	\$415,000	\$415,000
Charges for Service	\$384	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$421,009	\$400,000	\$415,000	\$415,000
Salaries and Benefits	\$97,780	\$109,994	\$111,635	\$111,635
Services and Supplies	\$112,525	\$120,575	\$118,141	\$118,141
Other Charges	\$173,280	\$169,431	\$185,101	\$185,101
Fixed Assets				
Equipment	\$0	\$0	\$25,000	\$25,000
Other Financing Uses	\$6,772	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$390,357	\$400,000	\$439,877	\$439,877
Fund Balance	(\$30,652)	\$0	\$24,877	\$24,877
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Stanislaus County Auto Theft Task Force (StanCATT) will continue efforts toward deterrence and investigation of vehicle theft crimes. This program is fully funded by a dedicated revenue source resulting from a State collected \$1 vehicle license fee assessment that expires on January 1, 2015.

STAFFING IMPACTS

Total current authorized positions—1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$439,877 be approved for the Sheriff – Vehicle Theft Unit. This budget is funded from \$415,000 in estimated department revenue and \$24,877 in departmental fund balance.



A Healthy Community

Area Agency on Aging/Veterans' Services
Behavioral Health and Recovery Services
Child Support Services
Children and Families Commission
Community Services Agency
Health Services Agency

A Healthy Community

A healthy community is vital to the quality of life for our residents. The primary focus on protecting and promoting the physical safety of our residents includes preventing disease, disability and death. Protecting emotional safety focuses on the social problems that include homelessness, incarceration, and fragmented families with financial and emotional needs. An emphasis on prevention helps to improve the quality of life for those served.



Resources dedicated to prevention allow a broader population to be served than the resources required for direct service. Audits and external oversight of State and Federal mandated programs demonstrates that County agencies are effectively administering these services.

The Area Agency on Aging plans and coordinates senior services to promote independence and self-sufficiency. Veterans' Services provides assistance and advocacy to the men and women who served in the Armed Forces of America, their dependents and survivors. Behavioral Health and Recovery Services provides outpatient and residential behavioral health services to promote emotional health and recovery. The Department of Child Support Services enforces child support orders and establishes and enforces paternity orders. The Children and Families Commission funds education, health and child care programs that promote early childhood development, from prenatal through age five. The Community Services Agency operates social welfare programs including protective services for children and adults, temporary financial assistance to those in need, emergency food assistance, foster care and adoptions. The Health Services Agency is responsible for health care services to those eligible through a clinic system providing primary care, specialty care and ancillary services such as radiology, pharmacy and rehabilitation. The Public Health Division of the Health Services Agency is responsible for assessing, measuring, reporting and monitoring the health status of the community.

BUDGET YEAR 2011-2012 ISSUES

For Budget Year 2011-2012, as part of the Budget Strategy, only those budgets with fixed costs associated with contracts or budgets with mandated match or maintenance of effort funding requirements are recommended to receive a General Fund revenue allocation in the Healthy Community priority area. Consistent with Fiscal Year 2010-2011, the net General Fund revenue allocation for Behavioral Health and Recovery Services' programs including- Alcohol and Drug, Mental Health, and Public Guardian is recommended to receive \$1,458,942; for the Community Services Agency programs including General Assistance, In-Home Supportive Services Provider wages, Public Authority benefits, Public Economic Assistance, and Services and Support, the net General Fund revenue allocation is recommended to be \$8,578,143; for the Health Services Agency programs including Clinics and Ancillary Services, Indigent Health Care, and Public Health, the net General revenue allocation is recommended to be \$6,369,959.

For Budget Year 2011-2012, as part of the Budget Strategy, for those budgets with non-mandated match or maintenance of effort funding requirements, the General Fund revenue allocation is recommended to be eliminated. In a Healthy Community priority area, this will eliminate a General Fund revenue allocation for three programs in Behavioral Health and Recovery Services including, Employee Assistance, Managed Care, and Stanislaus Recovery Center totaling \$485,163 in Budget Year 2011-2012.

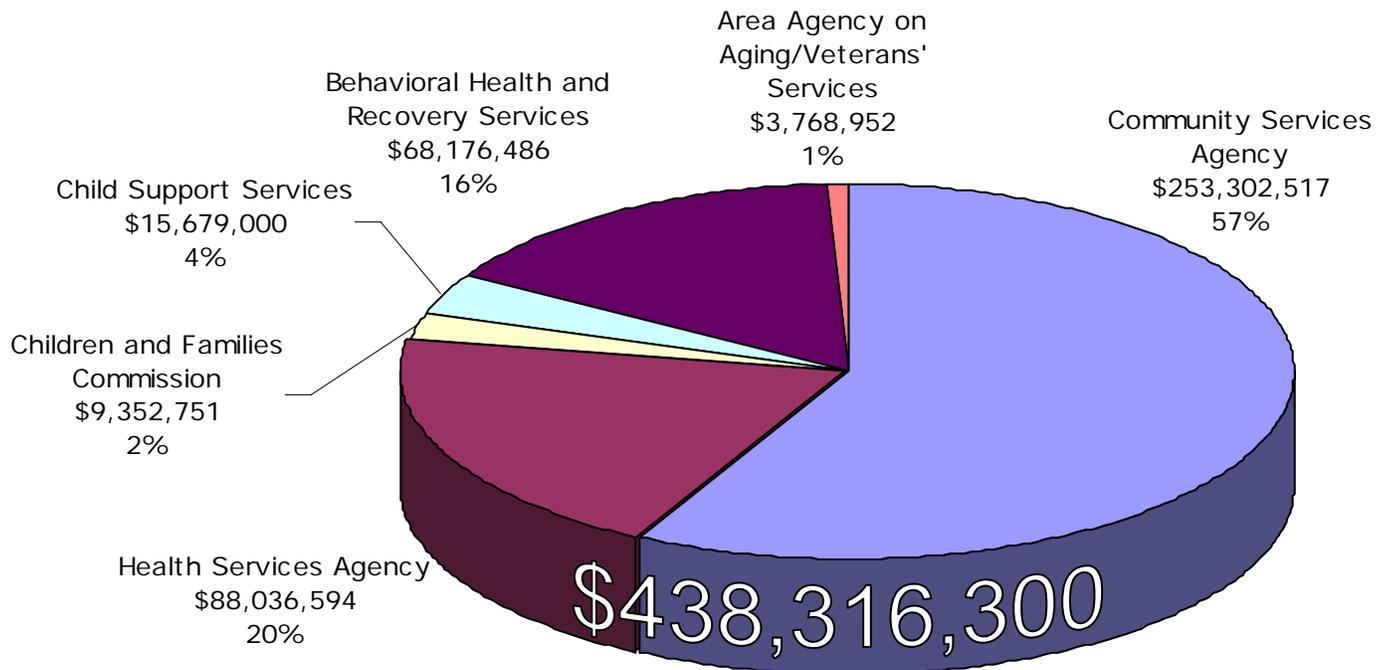
Assisting the departments in absorbing the reduction in General Fund contribution is the second year of the 5% salary deduction approved by the Board of Supervisors for all County employees and the \$12 million mitigation of Budget Year 2011-2012 retirement costs.

For Budget Year 2011-2012, projected significant unmet needs remain in A Healthy Community priority programs including: an additional \$2.1 million exposure in the Community Services Agency In-Home Supportive Services wages and benefits due to loss of enhanced Federal Medical Assistance Percentages (FMAP) funding; an additional \$1.9 million projected exposure in CSA Public Economic Assistance for cash aid and welfare caseload increases; approximately \$160,000 in CSA General Assistance, and \$2.9 million in the Health Services Agency Medically Indigent Adult due to increased enrollment and changes to patient share of cost at time of service. All of these exposures remain unfunded in this proposed budget.

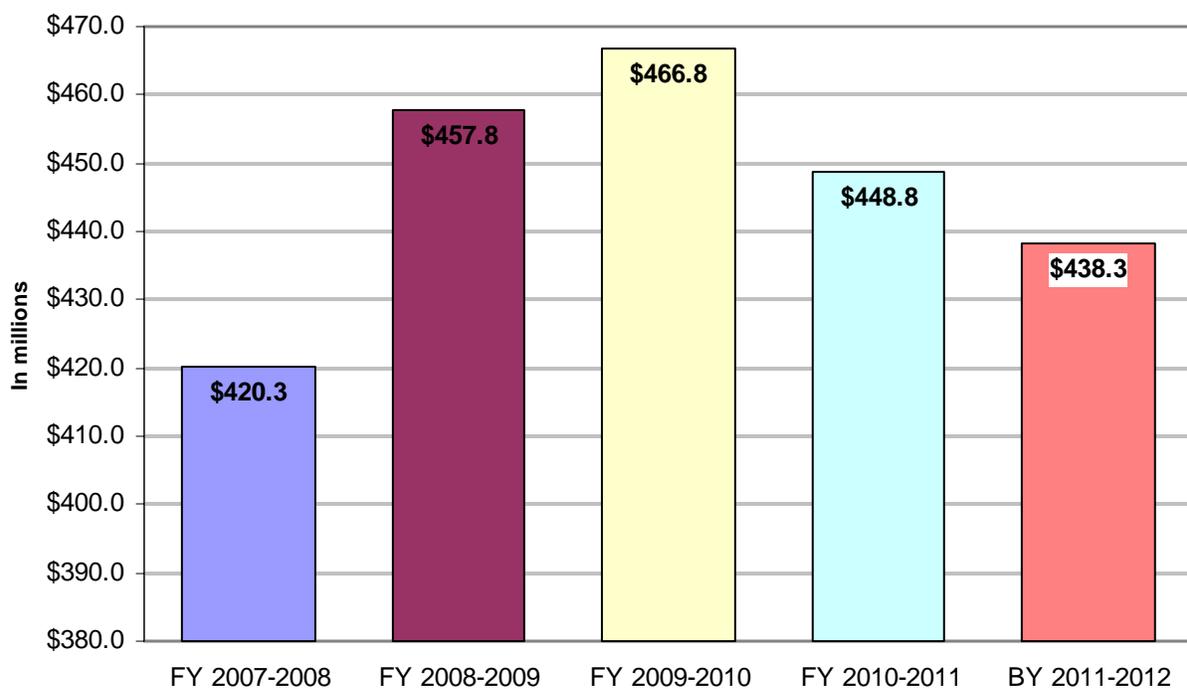


A Healthy Community

Recommended Expenditures Budget Year 2011-2012



Five Year Comparison of Appropriations





A HEALTHY COMMUNITY

				RECOMMENDED
PAGE				2011-2012
AREA AGENCY ON AGING				\$3,768,952
	Fund	Org		
165	1051	0031000	Area Agency on Aging	\$3,440,397
168	0100	0032000	Veterans' Services	\$328,555
BEHAVIORAL HEALTH AND RECOVERY SERVICES				\$68,176,486
	Fund	Org		
170	1501	6000000	Behavioral Health and Recovery Services	\$36,513,277
175	1502	6500001	Alcohol and Drug Program	\$3,099,566
179	1504	6400001	Managed Care	\$5,242,474
181	1507	6800000	Mental Health Services Act (MHSA) Prop 63	\$20,573,497
185	1503	6030000	Public Guardian	\$1,013,755
188	1505	6700001	Stanislaus Recovery Center	\$1,733,917
191	1506	6550110	Substance Abuse and Crime Prevention Act	\$0
CHILD SUPPORT SERVICES				\$15,679,000
	Fund	Org		
193	1071	0240000	Child Support Services	\$15,679,000
CHILDREN AND FAMILIES COMMISSION				\$9,352,751
	Fund	Org		
197	1755	0016141	Children and Families Commission	\$9,352,751
COMMUNITY SERVICES AGENCY				\$253,302,517
	Fund	Org		
199	1631	0045050	Services and Support	\$111,320,254
210	1637	0045961	County Children's Fund	\$293,628
212	1635	0045710	Foster Care Incentive	\$0
214	1633	0045901	General Assistance	\$1,119,592
220	1640	0045981	IHSS Public Authority--Administration	\$413,889
222	1641	0045991	IHSS Public Authority--Benefits	\$2,360,119
217	1642	0045992	IHSS Provider Wages	\$39,424,536
225	1636	0045951	Integrated Children's Services	\$144,540
227	1632	0045801	Public Economic Assistance	\$98,225,959
232	1634	0045851	Seriously Emotionally Disturbed Children	\$0



A HEALTHY COMMUNITY

PAGE				RECOMMENDED
				2011-2012
HEALTH SERVICES AGENCY				\$88,036,594
	Fund	Org		
234	1401	1301000	Administration	\$7,289,500
237	4051	1010001	Clinics and Ancillary Services	\$46,022,583
240	1429	1210001	Emergency Medical Services Discretionary Fund	\$205,000
242	1403	1400001	Health Coverage and Quality Services	\$0
244	1404	1500000	Indigent Health Care Program	\$12,485,385
247	1423	1500002	IHCP-California Healthcare for Indigents-CHIP	\$0
249	1434	1500010	IHCP-Emergency Medical Services Hospital	\$380,000
251	1435	1500020	IHCP-Emergency Medical Services Physicians	\$830,000
253	1402	1200001	Public Health	\$20,817,126
256	1433	1200001	Public Health - Local Preparedness	\$0
258	1428	1250001	Public Health - Vital and Health Statistics	\$7,000
TOTAL				\$438,316,300



AREA AGENCY ON AGING

MISSION STATEMENT

The Mission of the Department of Aging and Veterans Services is to help seniors and veterans obtain the services and benefits they need to live secure, healthy and independent lives.

OPERATIONAL PRIORITIES

The Operational Priorities for Area Agency on Aging and Veterans Services for the 2011-2012 Budget Year include:

- ◆ Promote better health and well-being for the senior citizens of Stanislaus County through attention to life transitions, physical and emotional needs;
- ◆ Make available to seniors, caregivers, and veterans, information regarding services and agencies that will assist them to achieve or maintain a beneficial lifestyle;
- ◆ In partnership with other community-based organizations, develop community-based systems of care that provide services to seniors which support independence and enhance their quality of life;
- ◆ Participate in informational fairs/events and make presentations to groups throughout the County to increase public awareness of the services available to all veterans and seniors; and
- ◆ Continue to work closely with the Vet Center and refer veterans who are showing symptoms of Post-Traumatic Stress Disorder.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
HUMAN SERVICES
Other Assistance



AREA AGENCY ON AGING

Budget Unit 1051 0031000
Special Revenue Fund

SERVICES PROVIDED

The Area Agency on Aging (AAA) in accordance with the Older Americans Act (OAA) serves as a visible and effective leader and advocate and provides local leadership in accomplishing state and Federal program goals. The AAA also plans and coordinates senior services in Stanislaus County, providing those services either directly or through contracts to approximately 12,000 seniors with priority to those who are low income, frail, minority, and/or at risk of losing their independence. The Senior Information and Assistance, Outreach, Family Caregiver Support Program, the Health Insurance Counseling and Advocacy Program (HICAP), and the newly formed Friendly Visitor Program are provided as direct services. All other OAA programs and services are contracted to local service providers, including: Congregate and Home-Delivered Meals, Legal Assistance, Ombudsman, Elder Abuse Prevention, Homemaker, Respite Care, Employment, Disease Prevention and Health Promotion (Young at Heart Exercise Program), and Transportation.

The AAA also offers staff support to its advisory board, the Commission on Aging; to the Services to Stanislaus Older Adults Advisory Council (STO AAC); and to the Stanislaus Senior Fall Prevention Coalition.

In Budget Year 2011-2012, the AAA will draw down approximately \$2.7 million in Federal and State funding for senior services and programs. It will also continue to be involved in numerous partnerships and collaborations with community organizations and other County departments. In partnership with the Healthy Aging Association, the AAA will continue to sponsor the Annual Healthy Aging and Fall Prevention Summit in October 2011, and will continue to be an active member of the Stanislaus Senior Foundation, the Stanislaus Senior Fall Prevention Coalition, and the Stanislaus Elder Abuse Prevention Alliance (SEAPA).

Additionally, the AAA will continue providing integrated mental health services to seniors who are facing difficult situations, loneliness, and/or mild depression. These programs will be funded through a grant from Behavioral Health and Recovery Services' (BHRS) Prevention and Early Intervention (PEI). Also, the AAA will assume full responsibility to manage the Multipurpose Senior Services Program (MSSP). MSSP is a social/health services case management program designed to prevent or delay institutional placement of frail elderly, and is fully funded by the California Department of Aging (CDA). This program was partially transferred from the Community Services Agency (CSA) during Budget Year 2010-11. The AAA was administering the program through an MOU with CSA to utilize their staff. For Budget Year 2011-2012, the AAA is proposing to assume full responsibility of the program and transfer existing staff, which includes a Program Manager II, a Social Worker III, and an Account Clerk III to the AAA's budget.

CASH BALANCE

As of July 1, 2011 this fund is projected to have a positive cash balance of approximately \$60,000 compared to \$34,743 on July 1, 2010. The increase is the result of the timing of State and Federal grant funding.

Area Agency on Aging				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,642	\$0	\$0	\$0
Intergovernmental Revenue	\$2,403,713	\$2,981,116	\$2,833,475	\$2,833,475
Charges for Service	\$0	\$312,000	\$312,000	\$312,000
Miscellaneous Revenue	\$470	\$2,000	\$2,000	\$2,000
Other Financing Sources	\$15,219	\$0	\$0	\$0
Total Revenue	\$2,421,044	\$3,295,116	\$3,147,475	\$3,147,475
Salaries and Benefits	\$825,190	\$1,367,088	\$1,343,139	\$1,343,139
Services and Supplies	\$198,283	\$696,322	\$644,734	\$644,734
Other Charges	\$1,528,887	\$1,524,628	\$1,452,524	\$1,452,524
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$30,417	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,582,777	\$3,588,038	\$3,440,397	\$3,440,397
Fund Balance	(\$135,998)	\$0	\$0	\$0
Net County Cost	\$297,731	\$292,922	\$292,922	\$292,922

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain all current services and programs including all contracts with existing service providers. The AAA is expecting to receive flat funding from Federal and State sources; consequently the same service levels will be maintained contingent upon the State adopting its final budget.

The AAA obtained approval from the Board of Supervisors for the current fiscal year to administer the MSSP program through a contract with CDA. The AAA continues to successfully operate this program; however, three of the five employees allocated to the program are still employed by CSA. In order to transfer the program completely, three positions need to be transferred from CSA to AAA. Contingent upon State funding, the AAA will request in the Final Budget that the following three positions be allocated to this budget unit: one Manager II, one Social Worker III, and one Account Clerk III.

STAFFING IMPACTS

Total current authorized positions— 10

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 10

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,440,397 be approved for the Area Agency on Aging. The net county cost contribution for this budget was not reduced from the Fiscal Year 2010-2011 Adopted Final Budget level. This budget is funded from \$3,147,475 in estimated department revenue and a \$292,922 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
HUMAN SERVICES
Veterans' Service



AAA—VETERANS' SERVICES

Budget Unit 0100 0032000
General Fund

SERVICES PROVIDED

The Veterans' Services Division assists veterans and their qualified dependents in obtaining Federal, State, and local benefits and provides counseling on Federal, State and local veterans' benefits, claim preparation and submission, claim follow-up, and initiation and development of appeals (when appropriate). Information and referral services to link veterans to other County and community services are also provided. The goal of these services is to maximize Federal/State benefits and reimbursements. Another crucial service provided to veterans is the College Fee Waiver Program. These services are provided to qualifying veterans whose dependents are attending colleges/universities in the California State University system. State subvention funds and discretionary General Fund revenue fund this program.

The compensation that veterans obtain from the Veterans Administration (VA) is 100% federally funded. In addition, the activities of the Veterans' Services Division bring in the following additional revenue to this County:

1. Approximately \$30 million per year in compensation, pensions medical services, and vocational rehabilitation;
2. \$85,000 in State subvention funding; and
3. Approximately \$1,200,000 in savings to the County's General Fund by participating in the State Mandated Welfare Referral Program. This program requires the Veterans Services Office (VSO) to verify and make benefit entitlement determinations on all public assistance referrals (i.e. GA/FR, CalWORKS, Food Stamps and Medi-Cal) received from the Community Services Agency.

The Veterans' Services Office brings maximum return to the County for the funds expended in providing services to the veteran population. In addition to this revenue being spent in local businesses, the California Department of Finance estimates that approximately 16 cents of every award dollar represents new local tax revenue.

AAA - Veterans Services				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$82,074	\$85,000	\$85,000	\$85,000
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$100	\$500	\$500	\$500
Other Financing Sources	\$8,195	\$0	\$0	\$0
Total Revenue	\$90,369	\$85,500	\$85,500	\$85,500
Salaries and Benefits	\$347,998	\$296,753	\$281,306	\$281,306
Services and Supplies	\$16,440	\$26,574	\$21,089	\$21,089
Other Charges	\$14,732	\$15,650	\$20,820	\$20,820
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$10,087	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$13,510	\$13,930	\$5,340	\$5,340
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$402,767	\$352,907	\$328,555	\$328,555
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$312,398	\$267,407	\$243,055	\$243,055

PROGRAM DISCUSSION

At the proposed level of funding, the Department will strive to maintain the same level of service in terms of the number of veterans it serves, however, veterans may have to wait longer than three weeks to get an appointment. The Department will continue to evaluate options to address the reduced level of funding and may return to the Board at the Final Budget with cost-saving recommendations or, if necessary, staffing reductions.

STAFFING IMPACTS

Total current authorized positions— 4

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 4

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$328,555 be approved for the AAA-Veterans Services. The net county cost contribution for this budget was reduced approximately 9.1% or \$24,352 from the Fiscal Year 2010-2011 Adopted Final Budget. At this level of funding, the Department will achieve its net county cost reduction by evaluating possible cost-saving measures and, if necessary, return to the Board at the Final Budget with recommendations. This budget is funded from \$85,500 in estimated department revenue and a \$243,055 contribution from the General Fund.



BEHAVIORAL HEALTH AND RECOVERY SERVICES

MISSION STATEMENT

In partnership with our community, our mission is to provide and manage effective prevention and behavioral health services that promote the community's capacity to achieve wellness, resilience, and recovery outcomes.

OPERATIONAL PRIORITIES

The Operational Priorities for Behavioral Health and Recovery Services (BHRS) for 2011-2012 Budget Year include:

- ◆ Fiscal Sustainability: BHRS will continue to have a balanced, revenue-based budget in place during Budget Year 2011-2012 and beyond;
- ◆ Community Capacity Building: BHRS, through its Mental Health Services Act Prevention and Early Intervention (PEI) Plan, will build capacity in the community to promote emotional health and wellness;
- ◆ Results-Based Accountability: Results-Based Accountability will be in place as the monitoring and evaluation system for all Mental Health Services Act Prevention and Early Intervention (PEI) contractors by the end of Budget Year 2011-2012; and
- ◆ Leadership Development: BHRS staff and community leaders will develop the skills needed to promote and ensure a "Leaderful" department and community.



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES

Budget Unit 1501 6000000
Special Revenue Fund

SERVICES PROVIDED

Behavioral Health and Recovery Services provides outpatient mental health services to seriously mentally ill adults and older adults, and seriously emotionally disturbed children and youth. BHRS also provides assessment and referral for inpatient mental health services, as appropriate. Services are highly integrated with other County Departments (Probation, Community Services Agency, Sheriff's Office, Health Services Agency and others). These services include individual, group and family counseling, rehabilitation services, case coordination and medication.

Additional services provided by BHRS include:

1. Crisis emergency services to all residents of Stanislaus County;
2. Housing and employment services to persons with serious mental illness;
3. Assessment and treatment services to handicapped and disabled students with serious emotional disturbance;
4. Mental Health and Alcohol and Drug assessment and treatment service to Temporary Assistance to Needy Families (TANF) recipients with welfare to work plans;
5. Fiscal and administrative support for the entire BHRS Department, including quality improvement, risk management, performance measurement and employee training;
6. Clinical and support services to families that have had incidents of child abuse, neglect or domestic violence and are seen by the collaborative Child Abuse Investigations Referrals and Examinations (CAIRE) Center;
7. Assessment and referral under the Specialty Mental Health Plan; and
8. Employee Assistance Program services through Workplace Wellness.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$25,110,777 compared to the July 1, 2010 positive cash balance of \$22,226,618. The increase is attributed to a reduction in the Accounts Receivable balance that results in an increase to the cash balance.

Behavioral Health and Recovery Services				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$284,878	\$392,348	\$284,388	\$284,388
Intergovernmental Revenue	\$15,653,860	\$15,609,018	\$16,092,827	\$16,092,827
Charges for Service	\$16,017,267	\$15,779,095	\$15,504,470	\$15,504,470
Miscellaneous Revenue	\$67,168	\$330,631	\$312,902	\$312,902
Other Financing Sources	\$3,960,418	\$3,540,850	\$3,539,963	\$3,539,963
Total Revenue	\$35,983,591	\$35,651,942	\$35,734,550	\$35,734,550
Salaries and Benefits	\$18,084,456	\$19,662,391	\$20,041,461	\$20,041,461
Services and Supplies	\$14,736,099	\$16,224,239	\$16,821,844	\$16,821,844
Other Charges	\$2,390,485	\$1,835,495	\$1,979,409	\$1,979,409
Fixed Assets				
Equipment	\$58,729	\$0	\$0	\$0
Other Financing Uses	\$513,062	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$2,422,667)	(\$2,047,999)	(\$2,329,437)	(\$2,329,437)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$33,360,164	\$35,674,126	\$36,513,277	\$36,513,277
Fund Balance	(\$3,946,988)	(\$789,749)	(\$46,632)	(\$46,632)
Net County Cost	\$1,323,561	\$811,933	\$825,359	\$825,359

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain most programs at the Fiscal Year 2010-2011 service levels. In Fiscal Year 2009-2010, Behavioral Health and Recovery Services (BHRS) began setting aside contingency funding for unanticipated program cost increases, unexpected operating expenses and potential audit liabilities. This budgeting strategy will continue into Budget Year 2011-2012 and will enable BHRS to maintain a sustainable budget in a difficult fiscal climate.

The Department does anticipate funding changes as a result of the final State Budget. Some reductions have been made as a result of known funding decreases. However, in most cases, no service reductions were made as a result of the Department's budget strategy, which includes fund balance set asides, keeping positions vacant, increased staff productivity and an overall focus on savings by all programs. Specific adjustments and concerns for Budget Year 2011-2012 include:

- ◆ As part of the American Recovery and Reinvestment Act (ARRA) of 2009, Congress provided States with an enhancement to their Federal Medical Assistance Percentage (FMAP). FMAP represents the amount of Federal funds received for Medi-Cal services. Through December 31, 2010, the County received \$0.6159 for every \$1 of Medi-Cal revenue generated. In January 2011, Congress extended the FMAP increase through June 30, 2011 at successively decreasing amounts. On July 1, 2011 the Federal sharing amount will return to 50%. This decrease represents approximately \$1,714,399 in this budget.
- ◆ Through June 30, 2011, BHRS was the provider of the County's Employee Assistance benefit through Workplace Wellness. Effective July 2011, the County General Funds that were allocated for services to General Fund department employees will no longer be available. As a result, funding from non-General Fund departments became optional. Employee Assistance services will continue to be available as part of the County's Health Insurance agreements. Workplace Wellness has been significantly downsized and will continue to be available to interested County Departments through interagency agreements.
- ◆ During Calendar Year 2009, BHRS began the process of purchasing and implementing a new Electronic Health Record and Billing System. The Department anticipates a "Go Live" date in

January 2012. Counties who have previously implemented this system have indicated that there will be some loss of productivity as a result of learning the new system. The BHRS Budget Team has decided to leave revenue projections consistent with current year receipts anticipating a possible loss of revenue for the last six months of Budget Year 2011-2012. The Department will closely watch its subsequent revenue receipts and will make any necessary adjustments at a future budget update.

- ◆ The Department contracts with private insurance carriers to provide mental health assessments and services to Severely Emotionally Disabled children in the Healthy Families program. As part of the contract agreement, the County is responsible for the cost of medication and laboratory services. Prior to Fiscal Year 2010-2011, this requirement was not strictly enforced by the individual carriers. Starting July 2010, the insurance carriers began referring children needing psychotropic medications and laboratory services to BHRS. The Department has seen these costs rise in recent months and has added appropriations to reflect continuing increases.

Department Wide State/Federal Budget Concerns:

- ◆ For Budget Year 2011-2012, the State plans, on a one-time basis, to redirect \$861 million from Mental Health Services Act funds to fund the State General Fund costs of the Mental Health Managed Care program, Early Periodic Screening Diagnosis and Treatment, and the Mental Health Services for Special Education Pupils, commonly known as AB 3632. As of submission of this Proposed Budget, no allocation methodology has been approved for these funds. As a result the BHRS Budget Year 2011-2012 Proposed Budget for these programs reflects Fiscal Year 2010-2011 allocations. Any subsequent adjustments to these amounts will be made during the Budget Year 2011-2012 Final Budget process.
- ◆ AB 3632 was enacted in 1984. This legislation, which created an entitlement program, was California's response to the Federal Individuals with Disabilities Education Act (IDEA) and mandates that students with certain emotional disorders be provided mental health services, as a supplement to their education and at no cost to the family. Counties currently receive IDEA funding through a Memorandum of Understanding with the local Department of Education. Additionally, AB 3632 services may be billed to Medi-Cal as appropriate. Through Fiscal Year 2009-2010, costs over and above IDEA and/or Medi-Cal could be billed annually to the California State Mandates Commission under SB90. In Fiscal Year 2010-2011, then-Governor Schwarzenegger vetoed all funding for the program and declared the mandate suspended. By suspending the mandate, financial responsibility for ensuring the requirements of AB 3632 and IDEA reverted back to the Department of Education. The legality of the former Governor's action was the subject of several Court actions including *County of Sacramento v. State of California*. Stanislaus County joined this suit in November 2010. In March 2011, the Court upheld the mandate suspension. BHRS has subsequently negotiated a payment agreement with the Stanislaus County Office of Education through June 30, 2011. Funding is proposed to be restored in the State's Budget Year 2011-2012 budget as part of the redirection of Mental Health Services Act funding and the program will be known as Educationally Related Mental Health Services. Since the allocation methodology is yet unknown, BHRS has only budgeted the Federal IDEA contract amount of \$1,588,635.
- ◆ Governor Brown's Budget Year 2011-2012 budget, issued in January, proposed that the Fiscal Year 2010-2011 sales tax and vehicle license fee increases be extended for five years starting in July 2011. Revenues from this extension would be the revenue source for the programs funded in Budget Year 2011-2012 by the Mental Health Services Act redirection, beginning in State Budget Year 2012-2013. However, extending the tax increases requires voter approval. The first attempt by the Legislature to get a Proposition in place for a Special Election in June 2011 failed. The current tax increases sunset June 30, 2011. Mental Health programs will continue to receive funding in Budget Year 2011-2012 through the MHSA redirection.
- ◆ The Department receives approximately \$14,700,000 in Federal Financial Participation (FFP) funding from Medi-Cal. FFP covers 50% of the cost of providing Medi-Cal services, with the remaining 50% match covered by the State's current Realignment allocation. The FFP share of funding is allocated to the State, who passes it through to Counties. Currently, no FFP has been provided to Counties since November.

- ◆ The Department receives funding through the Federal Substance Abuse and Mental Health Services Administration (SAMHSA) for services to children, older adults, dual diagnosis services, integrated services, treatment of substance use disorders and substance abuse prevention services. Currently, these are separate categorical allocations. There is discussion at the Federal level of combining all of these, with the exception of prevention, into one block grant to be administered at County discretion. Unfortunately, there is discussion about reducing the amount of the block grant as well. The Department currently receives approximately \$5,300,000 for all SAMHSA funded services. Any subsequent decreases could have a devastating effect on programs, specifically children's services and treatment of substance use disorders.

STAFFING IMPACTS

Total current authorized positions— 200

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 200

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$36,513,277 be approved for the Behavioral Health and Recovery Services budget. This budget can not be reduced as it includes mandated match programs. This budget is funded from \$35,734,550 in estimated department revenue, a \$825,359 contribution from the General Fund, resulting in a contribution of \$46,632 to departmental restricted and assigned fund balance.



**BEHAVIORAL HEALTH AND RECOVERY SERVICES—
ALCOHOL AND DRUG PROGRAM**

Budget Unit 1502 6500001

Special Revenue Fund

SERVICES PROVIDED

The Alcohol and Drug Program provides specialized alcohol and drug treatment and prevention services to Stanislaus County residents including:

1. Narcotic replacement (Methadone) detoxification and maintenance therapy;
2. Alcohol and drug treatment to persons incarcerated in jail facilities;
3. Adult Drug Court alcohol and drug treatment;
4. Treatment services for persons with co-occurring substance use and mental health issues; and
5. Alcohol and drug prevention services for youths.

This budget is funded by State and Federal alcohol and drug allocations. This Department also uses its resources to purchase alcohol and drug treatment services from the Stanislaus Recovery Center.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$299,000 compared to \$328,322 on July 1, 2010. The decrease is attributed to a reduction in the Accounts Payable balance that results in a decrease to the cash balance.

BHRS - Alcohol and Drug				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$11,529	\$11,214	\$9,882	\$9,882
Revenue from use of Assets	\$285	\$10,045	\$4,418	\$4,418
Intergovernmental Revenue	\$2,530,848	\$2,380,028	\$2,466,297	\$2,466,297
Charges for Service	\$765,055	\$438,492	\$535,027	\$535,027
Miscellaneous Revenue	\$0	\$0	\$297	\$297
Other Financing Sources	\$0	\$0	\$404	\$404
Total Revenue	\$3,307,717	\$2,839,779	\$3,016,325	\$3,016,325
Salaries and Benefits	\$1,629,645	\$1,148,498	\$1,190,445	\$1,190,445
Services and Supplies	\$748,924	\$840,221	\$1,239,217	\$1,239,217
Other Charges	\$188,356	\$99,518	\$86,458	\$86,458
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$46,357	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$924,399	\$834,367	\$583,446	\$583,446
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,537,681	\$2,922,604	\$3,099,566	\$3,099,566
Fund Balance	\$140,472	\$25,819	\$26,235	\$26,235
Net County Cost	\$89,492	\$57,006	\$57,006	\$57,006

PROGRAM DISCUSSION

At the proposed level of funding, the Department can only maintain categorically funded programs at current levels. During the Fall 2010, BHRS identified a number of funding issues that would have a significant impact on Budget Year 2011-2012 alcohol and drug program services, most notably a reduction of \$885,471 in discretionary funding at Stanislaus Recovery Center. This amount represented 1/3 of the Department's total discretionary funding for Substance Use Disorder treatment. Funding no longer available includes:

- ◆ A County General Fund contribution to Stanislaus Recovery Center \$394,603
- ◆ The end of the California Emergency Management Justice Assistance Grant 200,790
- ◆ A one-time fund balance contribution 251,015
- ◆ Redirection of StanWORKs funding used for residential services 39,063

Realizing that this impact would have community-wide consequences, the Department initiated a Community Stakeholder Process to solicit input regarding how alcohol and other drug services should look in Stanislaus County. The group consisted of representatives of the recovery community, family members, community and faith-based organizations, non-profit and private sector providers, other County partners, union members, members of the Department's Advisory Board on Substance Abuse Programs (ABSAP) and the Mental Health Board, as well as BHRS staff. Their goal was not to determine how to cut \$885,471, but rather to build programming in the remaining amount of \$1,621,379.

After eight meetings concluding on March 2, 2011, the Stakeholder Group presented BHRS with a proposal for allocating funds in Budget Year 2011-2012. The proposal represents some major shifts in service delivery, most notably at Stanislaus Recovery Center. As such, a team has been assembled to develop an implementation plan to move forward. This budget represents the proposed allocations in total by fund as suggested by the Stakeholder Group. A further delineation of funding and staffing needs will be presented during the Budget Year 2011-2012 Final Budget process when a plan has been completed. The recommendations of the Stakeholder Group are:

PROGRAM/SERVICE	Alcohol & Drug Services (fund 1502)	Stanislaus Recovery Services (fund 1505)
Hire a Community Liaison to improve integration and coordination across the entire system of care, including BHRS-funded services, non-profit and private sector services, community-based supports, faith-based supports, and other dimensions of the system of care.	\$120,000	
Increase support of Sober Living homes to assist those in recovery to maintain sobriety in a safe and secure environment.	\$119,621	
Shift substance use disorder residential services from Stanislaus Recovery Center to a community-based setting.	\$140,000	
Provide outpatient and intensive outpatient services in community-based settings	\$344,617	
Post-Detention Services	\$209,000	
Develop a non-medical Detoxification program at Stanislaus Recovery Center		\$433,231
Day Treatment Services		\$254,910
Total Allocation	\$933,238	\$688,141

The Department is requesting to restore vacant unfunded Behavioral Health Specialist II and reclassify upward to a Staff Services Coordinator. During the Alcohol and Drug Programs Stakeholder process the Stakeholder Group identified an essential need to add a BHRS Community Liaison position to improve integration and coordination of services across the entire system of care, including BHRS-funded services, non-profit and private sector services, community-based supports, faith-based supports, and other dimensions of the system of care. The group recommended that the position be hired at a Coordinator level to provide a sufficient level of authority and decision-making ability.

The Department does anticipate additional funding changes as a result of the final State Budget. The BHRS Budget Year 2011-2012 Proposed Budget is based upon known impacts from County operations and "best guess" estimates of State and Federal funding. The budget includes the use of \$26,235 in Departmental Fund Balance until a more detailed budget is available.

Some reductions have been made as a result of known funding decreases. However, in most cases, no service reductions other than those already noted were made as a result of the Department's budget strategy, which includes fund balance set asides made for contingencies, keeping positions vacant, increased staff productivity and an overall focus on savings by all programs.

As part of the American Recovery and Reinvestment Act (ARRA) of 2009, Congress provided States with an enhancement to their Federal Medical Assistance Percentage (FMAP) through December 31, 2010. In January 2011, Congress extended the FMAP increase through June 30, 2011 at successively decreasing amounts. On July 1, 2011 the Federal sharing amount will return to 50%. This decrease represents approximately \$29,533 in this budget unit.

The Department receives funding through the Federal Substance Abuse and Mental Health Services Administration (SAMHSA). There is discussion about reducing the amount of the SAMHSA's Substance Abuse Prevention and Treatment Block Grant, which is the primary source of funding for substance use disorders and is what the Stakeholder recommendations were based upon. Any subsequent decreases could have a devastating effect on the Department's ability to continue to provide treatment of substance use disorders. There has been discussion at the Federal level of pulling the prevention services funding out of this block grant and into a separate allocation to emphasize the importance of prevention services. It is the Department's current understanding that these funds would not be reduced.

STAFFING IMPACTS

The Department has requested to restore one unfunded Behavioral Health Specialist II position and reclassify upward to a Staff Services Coordinator to act as a Community Liaison.

Total current authorized positions— 13

It is recommended to restore one unfunded Behavioral Health Specialist II position and reclassify upward to a Staff Services Coordinator.

Total recommended authorized positions— 14

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,099,566 be approved for the Behavioral Health and Recovery Services – Alcohol and Drug Program budget. The net county cost contribution for this budget will remain at the same level as the Fiscal Year 2010-2011 Adopted Final Budget. This budget is funded from \$3,016,325 in estimated department revenue, a \$57,006 contribution from the General Fund, and \$26,235 of departmental restricted and assigned fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—MANAGED CARE

Budget Unit 1504 6400001
 Special Revenue Fund

SERVICES PROVIDED

This budget provides oversight of Specialty Mental Health Managed Care functions for Behavioral Health and Recovery Services (BHRS) including service authorization, utilization management and Medi-Cal contract compliance; access to services; and Federal and State regulatory compliance monitoring. Managed Care funding also pays claims for services to providers for Medi-Cal beneficiaries needing specialty mental health services, including acute psychiatric hospitalization.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of \$2,285,000 compared to the July 1 2010 negative balance of \$2,318,605. The difference is attributed to the timing of receipt of payments.

BHRS - Managed Care				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$23,250)	(\$54,841)	(\$23,826)	(\$23,826)
Intergovernmental Revenue	\$2,472,745	\$1,494,888	\$2,583,404	\$2,583,404
Charges for Service	\$817,238	\$818,173	\$537,559	\$537,559
Miscellaneous Revenue	\$339,859	\$20,425	\$746,264	\$746,264
Other Financing Sources	\$1,163,608	\$1,556,470	\$1,600,565	\$1,600,565
Total Revenue	\$4,770,200	\$3,835,115	\$5,443,966	\$5,443,966
Salaries and Benefits	\$872,345	\$862,794	\$1,036,366	\$1,036,366
Services and Supplies	\$2,201,818	\$3,042,082	\$2,778,544	\$2,778,544
Other Charges	\$825,207	\$1,172,368	\$1,250,888	\$1,250,888
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$25,935	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$189,921	\$142,896	\$176,676	\$176,676
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,115,226	\$5,220,140	\$5,242,474	\$5,242,474
Fund Balance	(\$679,838)	\$1,362,399	(\$201,492)	(\$201,492)
Net County Cost	\$24,864	\$22,626	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain services at the Fiscal Year 2010-2011 service levels. In Fiscal Year 2009-2010, Behavioral Health and Recovery Services (BHRS) began setting aside contingency funding for unanticipated program cost increases, unexpected operating expenses and potential audit liabilities. This budgeting strategy will continue into Budget Year 2011-2012 and will enable BHRS to maintain a sustainable budget in a difficult fiscal climate.

The Department does anticipate funding changes as a result of the final State Budget. Some reductions were made as a result of known funding decreases. However, in most cases, no service reductions were made as a result of the Department's budget strategy. The budget currently reflects revenues in excess of expenditures in the amount of \$201,492 due to an anticipated increase in the Managed Care allocation. This amount will be adjusted once final allocations are issued.

As part of the American Recovery and Reinvestment Act (ARRA) of 2009, Congress provided States with an enhancement to their Federal Medical Assistance Percentage (FMAP) through December 31, 2010. In January 2011, Congress extended the FMAP increase through June 30, 2011 at successively decreasing amounts. On July 1, 2011 the Federal sharing amount will return to 50%. This decrease represents approximately \$43,342 in this budget.

State budget concerns for the Mental Health Services budget unit include:

For Budget Year 2011-2012, the State plans, on a one-time basis, to redirect \$861 million from Mental Health Services Act funds to cover the State General Fund costs of several mental health programs, including the Mental Health Managed Care program. As of submission of this Proposed Budget, no allocation methodology has been approved for these funds. As a result, the BHRS Budget Year 2011-2012 Proposed Budget for these programs reflects Fiscal Year 2010-2011 allocations. Any subsequent adjustments to these amounts will be made during the Budget Year 2011-2012 Final Budget process.

STAFFING IMPACTS

Total current authorized positions— 8

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 8

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,242,474 be approved for the Behavioral Health and Recovery Services – Managed Care budget. The net county cost contribution for this budget was eliminated in Budget Year 2011-2012. This budget is funded from \$5,443,966 in estimated department revenue resulting in a contribution of \$201,492 to departmental restricted and assigned fund balance.



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—
MENTAL HEALTH SERVICES ACT (MHSA)

Budget Unit 1507 6800000
Special Revenue Fund

SERVICES PROVIDED

This fund supports programs funded through MHSA. Services to individuals with serious mental illnesses include:

1. Community Services and Supports, which consists of:
 - a. Outreach services to homeless individuals in the Westside and South Modesto, including individuals who are discharged from inpatient services and have no medical coverage or link to primary care;
 - b. Crisis response services and on-site intensive mental health services to children, youth, and transition age youth on probation, and their families;
 - c. Geropsychiatric assessment and comprehensive services to older adults;
 - d. Intensive, integrated services to individuals who have both a serious mental illness and significant co-occurring health conditions;
 - e. Court-accountable case management, crisis response, peer support, housing and employment services to law enforcement involved individuals who have both a serious mental illness and substance abuse disorders;
 - f. Peer support, information and referral, housing and educational assistance for transitional young adults ages 15-25;
 - g. Crisis intervention services through the use of mental health professionals and consumer and family volunteer support;
 - h. Advocacy, case management, family and individual respite and wrap-around services for youth and their families;
 - i. Employment and empowerment services to adults, older adults and transitional age youth;
 - j. Contracted community-based outreach and engagement services with a focus on eliminating racial and ethnic disparities in the access to services; and
 - k. Crisis housing and intermediate stay services for individuals who are homeless or at risk of homelessness.
2. Workforce Education and Training directed at recruiting difficult to fill behavioral health professional positions;
3. Prevention and Early Intervention services designed to support residents through community-based efforts before they enter the mental health system;
4. Innovation services which support new mental health practices or approaches to: increase access to underserved groups; increase quality of services; provide better outcomes; and promote interagency collaboration; and
5. Capital Facilities and Technological Needs services which provides funding for a new Electronic Health Record and Billing System, along with community technology supports for consumers and family members.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$13,142,596, compared to the July 1 2010 positive balance of \$11,959,729. The increase includes the receipt of multi-year funding for the Innovations and Technological Needs programs, and unspent Community Services and Supports (CSS) Operating Reserve funds that will roll forward to Budget Year 2011-2012 and be used to mitigate the decrease in Budget Year 2011-2012 CSS allocation funding. Operating Reserve funds are set aside from annual program allocations, may be used to avoid service reductions and are authorized by the State Mental Health Services Act guidelines.

BHRS - Mental Health Services Act				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$264,860	\$189,212	\$195,525	\$195,525
Intergovernmental Revenue	\$12,750,287	\$19,491,195	\$17,526,336	\$17,526,336
Charges for Service	\$2,672,285	\$2,223,726	\$2,233,886	\$2,233,886
Miscellaneous Revenue	\$73,429	\$350,669	\$192,668	\$192,668
Other Financing Sources	\$84,228	\$0	\$0	\$0
Total Revenue	\$15,845,089	\$22,254,802	\$20,148,415	\$20,148,415
Salaries and Benefits	\$7,145,558	\$7,750,835	\$8,600,963	\$8,600,963
Services and Supplies	\$6,463,454	\$12,127,670	\$9,030,946	\$9,030,946
Other Charges	\$480,891	\$546,268	\$1,070,398	\$1,070,398
Fixed Assets				
Equipment	\$102,383	\$841,854	\$213,600	\$213,600
Other Financing Uses	\$195,568	\$0	\$164,000	\$164,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$1,380,354	\$1,083,256	\$1,493,590	\$1,493,590
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$15,768,209	\$22,349,883	\$20,573,497	\$20,573,497
Fund Balance	(\$76,880)	\$95,081	\$425,082	\$425,082
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain most program components at the Fiscal Year 2010-2011 service levels. The Mental Health Services Act (MHSA) is the result of the passage of Proposition 63 in the November 2004 election. MHSA funding is derived from a 1% tax on incomes over \$1 million and can only be used to provide mental health services. MHSA funding is allocated in 5 components: Community Services and Supports (CSS), Workforce Education and Training (WET), Prevention and Early Intervention (PEI), Capital Facilities and Technological Needs (CF/TN), and Innovations.

Mental Health Services Act (MHSA) guidelines allow Counties to set aside 10% of its program allocation as an Operating Reserve for unanticipated cost of living increases, unexpected operating expenses and potential audit liabilities. The Department budgets an Operating Reserve for the CSS and PEI components. Unspent operating reserves from previous years have been budgeted for use in Budget Year 2011-2012 to avoid service reductions.

For Budget Year 2011-2012, the State plans to redirect \$861 million from Mental Health Services Act funds to cover the State General Fund costs of the Mental Health Managed Care program, Early Periodic Screening Diagnosis and Treatment, and the Mental Health Services for Special Education Pupils, commonly known as AB 3632. Mental Health programs will continue to receive funding in Budget Year 2011-2012 through the MHSA redirection. In addition, Counties were notified that Fiscal Year 2009-2010 estimates and subsequent disbursements to Counties were overstated by \$64.5

million. The State plans to recoup the \$64.5 from Budget Year 2011-2012 appropriations, thus compounding the shortfall created by the MHSA Redirection.

As part of the American Recovery and Reinvestment Act (ARRA) of 2009, Congress provided States with an enhancement to their Federal Medical Assistance Percentage (FMAP) through December 31, 2010. In January 2011, Congress extended the FMAP increase through June 30, 2011 at successively decreasing amounts. On July 1, 2011 the Federal sharing amount will return to 50%. This decrease represents an impact of approximately \$240,320 to this budget.

Although these reductions impact the entire MHSA allocation, the CSS component is impacted the most. The Stanislaus County allocation for these services is estimated to be \$1,000,000 lower than originally expected. Anticipating potential shortfalls, the Department, in collaboration with the MHSA Representative Stakeholder Steering Committee, developed a Sustainability Plan to maintain operations during lean years. Based on advice from the California Mental Health Directors Association, the Department determined that the Fiscal Year 2008-2009 planning estimate was representative of a sustainable allocation. The Department and Stakeholders then worked to develop a strategy of setting funds aside annually in an Operating Reserve to fund subsequent years without service level decreases. The Budget Year 2011-2012 Proposed Budget for Community Services and Supports includes the use of \$1,518,853 in Operating Reserves. Additionally, Department leadership made the following adjustments to consolidate programs and reduce expenditures without impacting services to consumers:

- ◆ Consolidated two programs serving similar populations, the Health/Mental Health Team and the Senior Access and Resource Team into one program now known as the High Risk Health and Senior Access Program. The new co-located program provides various levels of service intensity, enabling the team to increase the level of services available.
- ◆ Moved two Outreach and Engagement contracts to the Prevention and Early Intervention component to better align the nature of the services provided with the appropriate funding component.

The Prevention and Early Intervention component is implementing services based on a Fiscal Year 2009-2010 Request for Proposal process that will strengthen the community's capacity to provide services and support to ensure emotional well being. The Budget Year 2011-2012 Proposed Budget for this component reflects the maximum State funding available to avoid the three year funding reversion process as legislated by the Act.

The Workforce Employment and Training (WET) component is in the sixth year of a 10-year spending authority. At the proposed level of funding, the Department is projecting to fully expend the WET component by mid-year in Budget Year 2013-2014, consistent with the Department's initial WET State Plan. The Department is currently evaluating the best use of the remaining WET funding and considering funding options.

During Fiscal Year 2010-2011, the Department began the process of implementing a new Electronic Health Record and Billing System. It is anticipated that the system will be ready to "Go Live" during January 2012. The Budget Year 2011-2012 Proposed Budget for technological needs includes the balance of funding available for the first three years of the implementation and training phase. The Budget Year 2011-2012 Annual Plan includes a request for funding for Years 4 and 5. This request will enable the Department to fund on-going system maintenance and will secure the funds at the local level to help reduce the risk of the State redirecting them in the future to fill other budget gaps.

The Department anticipates implementing the last MHSA component, Innovations, during Budget Year 2011-2012. The Budget Year 2011-2012 Proposed Budget includes \$276,406 for continuation of a project already started. The Department is also in the process of completing a Request for Proposal process to solicit projects from the community that are "novel, creative and/or ingenious mental health practices/approaches that are expected to contribute to learning, which are developed within communities through a process that is inclusive and representative, especially of unserved and underserved individuals and which are aligned with the General Standards identified in the MHSA and set forth in Title 9 of the California Code of Regulations, Section 3320. Proposals have been submitted.

Once a final recommendation is made, the Department will submit a plan for funding to the California Department of Mental Health. Funding for these projects will be considered when that plan is approved.

Mental Health Services Act funding is based upon the development, submission and acceptance of an annual plan update. To help ensure future approval by the State of the annual plans, the Department has developed a Results-Based Accountability implementation and oversight process. This process will enable the Department to develop and operate an evaluation system that compares program outcomes with planned or expected outcomes as expressed in contracts, grants, funding requirements and the Department's Strategic Plan. To lead these activities, the Department has requested to restore a vacant unfunded Mental Health Clinician III position and reclassify to a Manager II. This position will direct and oversee the Department's transformative Results-Based Accountability efforts.

STAFFING IMPACTS

The Department has requested to restore one unfunded Mental Health Clinician III position and reclassify upward to a Manager II.

Total current authorized positions—83

It is recommended to restore one unfunded Mental Health Clinician III position and reclassify downward to a Staff Services Coordinator. A study of the position's duties will be completed and any changes to the classification will be recommended in Final Budget.

Total recommended authorized positions— 84

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$20,573,497 be approved for the Behavioral Health and Recovery Services – Mental Health Services Act budget. This budget is funded from \$20,148,415 in estimated department revenue and \$425,082 of departmental restricted fund balance.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2011-2012

HUMAN SERVICES

Other Protection



BEHAVIORAL HEALTH AND RECOVERY SERVICES—PUBLIC GUARDIAN

Budget Unit 1503 6030000

Special Revenue Fund

SERVICES PROVIDED

As the court appointed substitute decision-maker, the Public Guardian provides assistance to individuals who are gravely disabled as a result of mental disorder and are unable to properly provide for themselves or individuals who are substantially unable to manage their own financial resources. Other services provided include:

1. Conservatorship investigation for individuals who are believed to be unable to provide for their own food, clothing and shelter;
2. Case management for individuals placed on conservatorship by the courts;
3. Management of conservatees assets; and
4. Coordination of investigation and casework services with elder and dependent adult protection agencies.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of \$835,000, compared to the July 1, 2010 negative balance of \$687,913. The difference is attributed to a significant reduction in estate fees collected in comparison to the previous year. Sufficient cash balance is available in the primary Behavioral Health and Recovery Services budget to cover the negative projection and is consistent with the strategy used in prior years.

BHRS - Public Guardian				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$8,442	\$8,000	\$800	\$800
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$377,926	\$301,986	\$205,022	\$205,022
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$386,368	\$309,986	\$205,822	\$205,822
Salaries and Benefits	\$644,495	\$679,864	\$684,100	\$684,100
Services and Supplies	\$55,719	\$83,393	\$47,947	\$47,947
Other Charges	\$174,679	\$163,242	\$161,220	\$161,220
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$18,106	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$107,568	\$164,640	\$120,488	\$120,488
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,000,567	\$1,091,139	\$1,013,755	\$1,013,755
Fund Balance	(\$19,402)	\$204,576	\$231,356	\$231,356
Net County Cost	\$633,601	\$576,577	\$576,577	\$576,577

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain services at Fiscal Year 2010-2011 levels. The Office of Public Guardian is a mandated County function that receives no direct funding other than from the County General Fund and a small amount of fee revenue earned from court accountings.

The Office of Public Guardian provides services to individuals under both Probate Conservatorship and Lanterman Petris Short (LPS) Conservatorship. LPS conservatees are by definition unable to consent voluntarily to needed mental health treatment services and often live in a custodial setting such as a State Hospital or other locked psychiatric treatment facilities. BHRS works in a highly collaborative way with the Office of Public Guardian to ensure that LPS conservatees are placed in the least restrictive setting for as short a time as possible, in order to term conservatorships when the individual no longer meets legal criteria for this highly restrictive legal status. This results not only in the individual being able to return to community-based living situations and resume voluntary mental health services, but also often results in significant BHRS cost savings, since all LPS locked placement costs are borne by the Department and are not reimbursable by Medi-Cal.

In Fiscal Year 2009-2010, BHRS began setting aside contingency funding for unanticipated cost of living increases, unexpected operating expenses and potential audit liabilities. This budgeting strategy will continue into Budget Year 2011-2012, but doesn't fully fund the program. The Department has chosen to support the reductions in Public Guardian funding through departmental fund balance reserves, knowing it is not a sustainable funding source. Once the State has passed a budget for Budget Year 2011-2012, the Department will further review its Fund Balance contribution to the Public Guardian and recommend any necessary adjustments in the Budget Year 2011-2012 Final Budget.

STAFFING IMPACTS

Total current authorized positions— 9

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 9

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,013,755 be approved for the Behavioral Health and Recovery Services – Public Guardian budget. This budget is funded from \$205,822 in estimated department revenue, a \$576,577 mandated County match contribution from the General Fund, and \$231,356 of departmental restricted and assigned fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—
STANISLAUS RECOVERY CENTER

Budget Unit 1505 6700001
 Special Revenue Fund

SERVICES PROVIDED

The Stanislaus Recovery Center (SRC) provides residential, outpatient and day alcohol and drug treatment. SRC also provides residential and day treatment Co-Occurring Treatment services for individuals with dual substance use disorders and mental health issues.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$395,000, compared to the July 1 2010 positive balance of \$728,113. The difference is attributed to the use of one-time fund balance and less Medi-Cal revenue than anticipated.

BHRS - Stanislaus Recovery Center				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$72,873	\$81,365	\$81,365	\$81,365
Revenue from use of Assets	\$34,230	\$41,452	\$41,742	\$41,742
Intergovernmental Revenue	\$1,572,278	\$1,512,668	\$955,024	\$955,024
Charges for Service	\$661,201	\$690,045	\$479,021	\$479,021
Miscellaneous Revenue	\$563	\$108	\$176,765	\$176,765
Other Financing Sources	\$24,367	\$0	\$0	\$0
Total Revenue	\$2,365,512	\$2,325,638	\$1,733,917	\$1,733,917
Salaries and Benefits	\$2,315,067	\$2,447,108	\$490,669	\$490,669
Services and Supplies	\$634,282	\$518,227	\$1,054,730	\$1,054,730
Other Charges	\$253,948	\$183,082	\$233,280	\$233,280
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$55,892	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$179,575)	(\$177,160)	(\$44,762)	(\$44,762)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,079,614	\$2,971,257	\$1,733,917	\$1,733,917
Fund Balance	\$280,472	\$251,016	\$0	\$0
Net County Cost	\$433,630	\$394,603	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can only maintain minimal alcohol and drug programs at significantly reduced levels, and the Co-Occurring Treatment Program at current levels.

During the Fall 2010, BHRS identified a number of funding issues that would have a significant impact on Budget Year 2011-2012 alcohol and drug program services, most notably a reduction of \$885,471 in

discretionary funding at Stanislaus Recovery Center. This amount represented one-third of the Department's total discretionary funding for Substance Use Disorder treatment. Funding no longer available includes:

- ◆ A County General Fund contribution to Stanislaus Recovery Center \$394,603
- ◆ The end of the California Emergency Management Justice Assistance Grant 200,790
- ◆ A one-time fund balance contribution 251,015
- ◆ Redirection of StanWORKs funding used for residential services 39,063

Realizing that this impact would have community-wide consequences, the Department initiated a Community Stakeholder Process to solicit input regarding how alcohol and other drug services should look in Stanislaus County. The group consisted of representatives of the recovery community, family members, community and faith-based organizations, non-profit and private sector providers, other County partners, union members, members of the Department's Advisory Board on Substance Abuse Programs (ABSAP) and the Mental Health Board, as well as BHRS staff. Their goal was not to determine how to cut \$885,471, but rather to build programming in the remaining amount of \$1,621,379.

After eight meetings concluding on March 2, 2011, the Stakeholder Group presented BHRS with a proposal for allocating funds in Budget Year 2011-2012. The proposal represents some major shifts in service delivery, most notably from the Stanislaus Recovery Center campus to community-based locations. As such, a team has been assembled to develop an implementation plan for moving forward. This budget represents the proposed allocations in total by fund as suggested by the Stakeholder Group. A further delineation of funding and staffing needs will be presented during the Budget Year 2011-2012 Final Budget process when a plan has been completed. The recommendations of the Stakeholder Group are:

PROGRAM/SERVICE	Alcohol & Drug Services (fund 1502)	Stanislaus Recovery Services (fund 1505)
Hire a Community Liaison to improve integration and coordination across the entire system of care, including BHRS-funded services, non-profit and private sector services, community-based supports, faith-based supports, and other dimensions of the system of care.	\$120,000	
Increase support of Sober Living homes to assist those in recovery to maintain sobriety in a safe and secure environment.	\$119,621	
Shift substance use disorder residential services from Stanislaus Recovery Center to a community-based setting.	\$140,000	
Provide outpatient and intensive outpatient services in community-based settings	\$344,617	
Post-Detention Services	\$209,000	
Develop a non-medical Detoxification program at Stanislaus Recovery Center		\$433,231
Day Treatment Services		\$254,910
Total Allocation	\$933,238	\$688,141

The remaining budget of \$1,045,776 will support the Co-Occurring Treatment Program, Site Administration and contract monitoring at current levels.

STAFFING IMPACTS

Total current authorized positions— 23

There are no recommended changes to the current level of staffing at this time.

Total recommended authorized positions— 23

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,733,917 be approved for the Behavioral Health and Recovery Services – Stanislaus Recovery Center budget. The net county cost contribution for this budget was eliminated in Budget Year 2011-2012. This budget is funded from \$1,733,917 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health

BEHAVIORAL HEALTH AND RECOVERY SERVICES—
SUBSTANCE ABUSE AND CRIME PREVENTION ACT

Budget Unit 1506 6550110
 Special Revenue Fund

SERVICES PROVIDED

Through June 30, 2009, this fund supported all treatment services provided for persons referred by the Courts or State parole who were eligible under the Substance Abuse and Crime Prevention Act of 2000 (SACPA), more commonly known as Proposition 36. The SACPA program was eliminated in the Governor's Final Budget effective June 30, 2009. The Board of Supervisors approved closure of the County's SACPA program on August 4, 2009. This fund is now closed.

BHRS - Substance Abuse & Crime Prevention Act				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$213)	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	(\$213)	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0
Fund Balance	\$213	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

This is an unused budget and no appropriations are recommended in Budget Year 2011-2012.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the Behavioral Health and Recovery Services – Substance Abuse and Crime Prevention Act budget. This budget is being included as part of the Recommended Proposed budget due to budget requirements imposed by the State Controller.



CRIMINAL JUSTICE/PUBLIC PROTECTION
Judicial

CHILD SUPPORT SERVICES

Budget Unit 1071 0240000
Special Revenue Fund

MISSION STATEMENT

To establish and enforce paternity and support orders, in compliance with Federal and State law, while providing the excellent level of service our customers expect and require.

OPERATIONAL PRIORITIES

Each parent has an obligation to provide financial support for their children. To this end, the Department of Child Support Services continues to focus the operational priorities on core services to ensure such support is obtained. By providing these services, the department is able to assist families as they move toward or continue to maintain self-sufficiency, thereby reducing the number of families relying upon other county public assistance programs or similar services.

The Operational priorities for the Department of Child Support Services for the 2011-2012 Budget Year include:

- ◆ Maintain collection and distribution of \$47,500,000 of child support to approximately 34,000 families;
- ◆ Collect 58% of the current court-ordered child support;
- ◆ Receive collections on 61.7% of cases with an arrearage;
- ◆ Obtain a child support order on 92.8% of the cases and exceed prior year's paternity establishment measures on cases with children needing paternity established; and
- ◆ Increase public awareness of free services available to the community through outreach activities and by partnering with other county agencies whose services are provided to similar participants. Such activities will benefit the residents of Stanislaus County with their child support related concerns.

SERVICES PROVIDED

The major services provided by the Department of Child Support Services (DCSS) are the collection and distribution of child support, location of non-custodial parents and employers, establishment of paternity and child support orders, enforcement of child support orders; legal representation of the County in child support matters, establishment and enforcement of medical support; and child support services for cases when a parent resides out of State.

CASH BALANCE

As of July 1, 2011, the cash balance is expected to be \$2,117,595, compared to a cash balance of \$1,655,076 as of July 1, 2010. It is anticipated that, in the absence of changes in State payment schedules, sufficient reimbursement will be received and revenue will be claimed to offset expenditures. Sufficient fund balance will also be available in Budget Year 2011-2012 if needed.

Child Support Services				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$26,229	\$50,000	\$30,000	\$30,000
Intergovernmental Revenue	\$15,570,068	\$15,649,000	\$15,649,000	\$15,649,000
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$392	\$0	\$0	\$0
Total Revenue	\$15,596,689	\$15,699,000	\$15,679,000	\$15,679,000
Salaries and Benefits	\$13,128,682	\$13,450,179	\$12,968,150	\$12,968,150
Services and Supplies	\$764,072	\$753,752	\$737,350	\$737,350
Other Charges	\$1,199,052	\$1,129,250	\$1,073,500	\$1,073,500
Fixed Assets				
Equipment	\$49,771	\$0	\$0	\$0
Other Financing Uses	\$376,368	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$400,000	\$900,000	\$900,000
Gross Costs	\$15,517,945	\$15,733,181	\$15,679,000	\$15,679,000
Fund Balance	(\$78,744)	\$34,181	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain its current levels of mandated services. The Department of Child Support Services is expected to receive a level of funding similar to last year through State and Federal sources for Budget Year 2011-2012.

The Department still is facing increasing business costs in light of flat revenue sources and continues to use cost-saving techniques such as employee attrition, enforcing the hiring freeze and deleting vacant positions. The Department has downsized staff 34% from 250 employee positions in Fiscal Year 2006-2007, down to an allocation request of 165 employee positions for Budget Year 2011-2012.

The Governor's Proposed Budget for 2011-2012 calls for a vast realignment of government services in California, with an emphasis on reverting programmatic and fiscal responsibility to the local levels of government. The Child Support Program is currently slated for realignment during Phase Two of the Governor's plan.

The Governor's Budget also proposes to suspend the county share of child support collections in Budget Year 2011-2012. While this does not directly financially impact the department, it would impact the Community Services Agency (CSA). Historically, the CSA has received the county share of recoupment collections. CSA received approximately \$481,000 in recoupment in Fiscal Year 2009-2010.

In February 2011, the State DCSS entered into a contract for consulting services with MGT of America to analyze local child support agency staffing levels for the purpose of establishing caseload to staff ratios. The study would allow the State Director to make recommendations for the appropriate placement of child support work functions, and subsequently identify best practices in California to lower costs and improve performance. The final report is expected to be released in July 2011. The results of this survey may impact local practices and allocations for future staffing requirements. The Department will address at midyear any mitigation that may be needed as an outcome of compliance with the statute.

The Department continues to evaluate and allocate resources to maintain minimal levels of mandated services, with its primary focus being on the collection and distribution of child support. Units within the Department have implemented projects to increase collections and the efforts have resulted in many success stories. Over the counter payments have increased by \$1.1 million in Fiscal Year 2010-2011, a 21.5% improvement in comparison to the same period in the previous year. The responsibility for collecting levy payments was transferred from the State back to the local agencies. Since the transfer, levy payments have increased by 138%. Payments collected by attorneys in court have also seen a 55% increase during the current fiscal year.

The Department has also focused on improving collections through a 500 case, internally operated Early Intervention Program (EIP) pilot program. During the 4th Quarter of Fiscal Year 2009-2010, the EIP caseload received \$106,000 of the \$240,000 owed, in comparison to the parallel control caseload which received \$25,500 of the \$104,000 owed, reflecting a 17 percent difference between the two caseloads. Further, in March 2010, the EIP caseload had more than seven times the amount of cases paying on arrears compared to the control caseload, indicating the augmented interaction with non custodial parents results in a higher number of paying cases. The internal pilot project is now closed to new cases; however, the cases will continue to be managed and tracked for performance.

The Department has expanded its partnerships with County agencies and other counties. Early Intervention services are now being provided on all brand new cases through an agreement with Contra Costa County. Cases new to the child support system are referred for close monitoring, and these new non custodial parents receive interaction and communication on a regular basis until payment is received.

The Department has recently partnered with the Stanislaus County Probation Department to jointly work on 1200 shared participant cases. This partnership provides an opportunity to obtain locate information and collect child support from individuals who are also under the jurisdiction of Probation.

DCSS will continue to partner with the District Attorney's Office to fund a Plan of Cooperation for one Criminal Investigator. As in past years, the position is used to primarily serve warrants and support the department in holding non custodial parents accountable for failing to pay support. The cost of this plan of cooperation includes costs for one investigator and a percentage of supervision costs. The District Attorney's office will fund one-third of the total cost, with DCSS obtaining Federal Financial Participation for the remaining two-thirds.

The Department is also exploring methods of automating the process of obtaining health insurance coverage from non custodial parents for children as ordered by court. It is possible that the Department may partner with an agency to augment the provision of this service.

The Department continues to have a critical need related to the Heating, Ventilation and Air Conditioning (HVAC) system within the Community Services facility shared with Community Services Agency, Alliance, and the WIC Program. The HVAC system at the Community Services Facility (CSF) is reaching the end of its life expectancy and will need replacement. Based on a study of the system, repair of the system is not considered to be a cost effective option. Staff from the Chief Executive Office, Capital Projects, and tenants of the facility are analyzing replacement options given available funding and the ability for all tenants of the CSF to service the debt through the life of the borrowing. It is anticipated that separate recommendations will be presented to the Board of Supervisors for consideration in the coming month. The Department's budget request for Budget Year 2011-2012 includes setting aside appropriations in the amount of \$900,000 in a departmental contingency account for HVAC purposes, with a complete funding strategy to be finalized and adopted during the upcoming Budget Year.

STAFFING IMPACTS

Total current authorized positions— 165

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 165

SUMMARY OF THE RECOMMENDED BUDGET

It is recommended that a budget of \$15,679,000 be approved for the Department of Child Support Services. This budget is funded from a \$15,679,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

FISCAL GENERAL SERVICES
Other General



CHILDREN AND FAMILIES COMMISSION—PROPOSITION 10

Budget Unit 1755 0016141
Special Revenue Fund

NOTE

This budget is included in the proposed budget for information purposes as well as to meet the Governmental Accounting Standard Board requirements. The Stanislaus County Children and Families Commission has independent jurisdiction over planning and funding decisions separate from the Stanislaus County Board of Supervisors.

SERVICES PROVIDED

The Stanislaus County Children and Families Commission promotes the development of countywide integrated and comprehensive services that enhance the intellectual, social, emotional, and physical development of children 0 through age 5. Integrated services include health care, quality childcare, parental education and effective prevention services. Services are provided on a community-by-community basis and directed to families and their children (prenatal through five years of age). The Commission ensures that services are organized to maximize the community's resources and are designed to produce measurable results.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$14,167,370 compared to the July 1, 2010 positive balance of \$16,617,987. The decrease of \$2.3 million is consistent with the Commission's plan to spend down its fund balance reserves until one year's worth of operating expenses remain. The vast majority of Commission revenues are generated from a \$.50 per pack tax on tobacco products that are collected by the State of California and distributed to California's 58 counties based on live births in each county. In the future, it is expected that revenue will further decline due to an increase of federal taxes on tobacco products.

Children and Families First Commission				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$190,727	\$249,178	\$142,711	\$142,711
Intergovernmental Revenue	\$6,826,294	\$6,056,580	\$5,844,441	\$5,844,441
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$1,149	\$0	(\$8,500,000)	(\$8,500,000)
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$7,018,170	\$6,305,758	(\$2,512,848)	(\$2,512,848)
Salaries and Benefits	\$650,090	\$727,139	\$722,131	\$722,131
Services and Supplies	\$5,665,475	\$5,204,812	\$5,137,405	\$5,137,405
Other Charges	\$3,339,748	\$3,631,789	\$3,493,215	\$3,493,215
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$19,376	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$9,674,689	\$9,563,740	\$9,352,751	\$9,352,751
Fund Balance	\$2,656,519	\$3,257,982	\$11,865,599	\$11,865,599
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain its current services for Budget Year 2011-2012. The Commission will reduce funded programs beginning July 1, 2012. As anticipated, Proposition 10's revenue source, tobacco taxes, continues to decrease each year by an average of 4%. However, in Fiscal Year 2009-2010, revenues declined by 10% due to the economy's decline, reduced tobacco sales, and the impacts of the Federal Children's Health Insurance Program tobacco tax. The Governor has signed Assembly Bill AB 99 as part of the Budget Year 2011-2012 State Budget authorizing the diversion of \$1 billion of Proposition 10 tobacco tax funds (\$950 million local funds and \$50 million of State commission funds) to the State General Fund. The redirected funds will be used to support Medi-Cal services for children under the age of 5. Approximately \$8.5 million of Stanislaus County Children and Families Commission reserves will be payable to the State by June 30, 2012.

STAFFING IMPACTS

Total current authorized positions— 7

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 7

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$9,352,751 be approved for the Children and Families Commission. This budget is funded from \$11,865,599 in departmental fund balance. This offsets the total estimated revenue deficit of \$2,512,848 which is the result of the \$8.5 million diversion of Stanislaus County Children and Families Commission reserves to the State General Fund.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2011-2012

HUMAN SERVICES

Administration



COMMUNITY SERVICES AGENCY

MISSION STATEMENT

To build a stronger community, CSA works with the people of Stanislaus County to help with a safe place to live, access to food, health care, and opportunities to work.

OPERATIONAL PRIORITIES

This budget year, CSA will continue to focus on protecting at-risk populations, providing access for basic needs, promoting personal responsibility and self-sufficiency and providing excellent customer service. Our focus in service delivery will be on the key themes of People - Community - Practice as identified in the following Operational Priorities and goals for Budget Year 2011-2012:

- ◆ Respond to abuse and neglect referrals by assessing safety and risk, providing intervention, case management and connecting to community resources to keep at-risk children and adults safe;
- ◆ Sustain timely issuance of services and benefits as well as increase points of access within the community through partnerships, location, and technology;
- ◆ Increase the number of customers participating in work related activities that improve employability skills such as subsidized employment leading to the desired outcomes of self-reliance and self-sufficiency;
- ◆ Conduct and respond to internal and external review processes, including fraud investigations, quality assurance reviews and audit results, to monitor and continuously improve upon efficiency and accountability in all programs; and
- ◆ Sustain good accounting practices and develop innovative fiscal strategies and leveraging models to maximize services by engaging in developing new ways of collaboration and communicating with internal and external partners.



COMMUNITY SERVICES AGENCY—SERVICES AND SUPPORT

Budget Unit 1631 0045050
Special Revenue Fund

SERVICES PROVIDED

The Community Services Agency (CSA) operates approximately 66 social welfare programs providing assistance, direct client services and support for the benefit of the community:

1. Social Services (Child Welfare/Child Protective Services, Adult Protective Services/In-Home Supportive Services);
2. CalWORKs (Temporary Assistance to Needy Families, Employment Services, Welfare Fraud Prevention and Investigation);
3. Other Public Welfare Assistance (Food Stamps, Medi-Cal, Foster Care, Adoptions and General Assistance);
4. Child Care (Subsidized Child Care Stages 1,2,3).

CASH BALANCE

A positive cash balance of \$7,158,568 is projected for this fund as of July 1, 2011 compared to \$6,568,732 on July 1, 2010. Fund operations consist of the administration of Federal and State mandated social welfare programs expected to total over \$110 million during Fiscal Year 2010-2011. Scheduled cash advances, and cash reimbursements based on invoiced costs, are received from the State for operating costs. Timing differences among adjusted cash advances, cash reimbursements, and actual incurred costs create either a positive or negative cash position depending on the net cash effect of deferred revenue, accounts receivable, and accounts payable at fiscal year-end.

CSA - Services and Support				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$73,571	\$78,653	\$78,653	\$78,653
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$901	\$0	\$0	\$0
Intergovernmental Revenue	\$99,377,839	\$108,690,544	\$106,243,664	\$106,243,664
Charges for Service	\$584,492	\$478,387	\$552,223	\$552,223
Miscellaneous Revenue	\$60,306	\$396,863	\$459,075	\$459,075
Other Financing Sources	\$426,401	\$255,413	\$582,350	\$582,350
Total Revenue	\$100,523,510	\$109,899,860	\$107,915,965	\$107,915,965
Salaries and Benefits	\$60,861,090	\$68,403,057	\$69,873,092	\$69,873,092
Services and Supplies	\$15,537,576	\$16,236,561	\$19,992,910	\$19,992,910
Other Charges	\$25,018,076	\$28,594,494	\$21,369,064	\$21,369,064
Fixed Assets				
Equipment	\$144,905	\$0	\$0	\$0
Other Financing Uses	\$2,748,863	\$85,650	\$85,188	\$85,188
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$104,310,510	\$113,319,762	\$111,320,254	\$111,320,254
Fund Balance	\$365,145	\$15,613	\$0	\$0
Net County Cost	\$3,421,855	\$3,404,289	\$3,404,289	\$3,404,289

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain only the minimum level of mandated social services programs for the projected number of cases and customers. Total proposed budget appropriations of \$111,320,254 are offset by estimated Federal/State revenues of \$105,625,249 and a net county cost share of \$5,695,005. Financing sources, net of General Fund County Match, total \$2,290,716 and consist of Realignment sales tax and Vehicle Licensing Fee revenue of \$1,779,130, designated program revenue and accounting adjustments of \$167,046, other financing sources of \$344,540. The resulting net General Fund minimum required match of \$3,404,289, the exact amount of the General Fund base contribution.

The programs funded in this budget are either mandated programs with legislated Federal, State and County sharing ratios, legislated Maintenance of Effort (MOE) contributions or 100% funded programs. CSA operates mandated Social Services programs and defines core services as activities in direct support of legal mandates, regulations and Board authorized commitments. Over 90% of the funding for these programs is linked to annual allocations, however, the Department has not yet received allocations for these programs, which are typically provided late in the month of August. Mandated program allocations are based on the Governor's Proposed Budget 2011-2012 released in January 2011, reflect legislative policy changes approved in the Social Services Budget Bill, Senate Bill (SB) 72, and do not recognize the total cost of service provision.

The overall County General Fund support for CSA Services and Support is approximately 3% of the total program cost. At the proposed level of funding, the Department is unable to access total Federal and State funds available in various program allocations. This amounts to \$1.5 million of lost allocations from the In-Home Supportive Services and State Family Preservation programs for Budget Year 2011-2012.

In May of 2011, the Board of Supervisors approved the acceptance of an anonymous donation and future pledges to leverage unused child welfare allocations for the remainder of Fiscal Year 2010-2011 and Fiscal Year 2011-2012 for clean and sober living programs. Also approved was a contract with a new non-profit organization, Valley Recovery Resources to continue the operation of the Redwood Center, a clean and sober living facility for over 25 parents and their children in recovery. Funds for this donation and contract are included in the Recommended Proposed Budget. This Sober Living

Partnership Project, estimated at approximately \$803,000 with a \$144,540 local match, if fully implemented by July 1, 2011, will allow CSA to meet the Child Welfare Services (CWS) Basic allocation. A description of this new project is detailed in the Child and Family Services Program section below. The Board of Supervisors also authorized the Chief Executive Office, Community Services Agency and Behavioral Health and Recovery Services Department to prepare a plan to restore other program services leveraging the child welfare funds now available to the County as a result of the donation and contract with Valley Recovery Resources. In the absence of this type of partnership for local match, the Community Services Agency will be unable to access \$1.9 million in State funds. If the augmentation funding is achieved and dedicated to Federally allowable CWS activities, additional leveraged funds up to 3.3 million could be accessed to support critical services for at-risk children.

As the economic recession continues to impact residents throughout the County, the Department has reduced spending and decreased staffing through internal cost cutting and within non-mandated contract services. In addition, the Department has unfunded positions as they became vacant as well as implemented a reduction in force (RIF) due to lack of local matching funds to match State and Federal allocations in Fiscal Year 2010-2011. As customer demand has doubled in three years in assistance programs, Department staffing levels have been reduced by 32, or 3.4%, since Fiscal Year 2008-2009. This reduction is in addition to the 67 positions that remain unfunded in the Recommended Proposed Budget 2011-2012. The Department has moved staff to cover needed workloads but after 3 years of not filling positions, it is difficult for the Agency to meet the new challenges of the mandated services. Therefore, the Department implemented a reorganization process in the spring of 2011 that will be ongoing over the next budget year.

In April 2011, Reorganization Phase I, the Department consolidated the social work functions for both adults and children into one division under one Assistant Director – now renamed the Adult, Child and Family Services Division (ACFSD). This brings together the Adult Protective Services Program and the In-Home Supportive Services Program with the Child Protective Services Program. Some of the other changes effective in Fiscal Year 2010-2011 were the reassignment of the 50% Disaster Coordinator functions to the Manager IV assigned to the IHSS Public Authority, the unfunding of one Manager II in the Finance and Operations Division with those duties being spread among the remaining fiscal managers, and moving the Program Integrity Section containing Fraud Investigations, Hearings and Quality Control programs to report to the Director. This continues and supports the Department's focus on direct service delivery by reducing the total number of managers in CSA while preserving direct line positions wherever possible, and highlighting program integrity throughout the department.

In Budget Year 2011-2012, the Department is requesting to reclassify a Manager II position upward to a Manager IV position in StanWORKs, in order to reorganize the largest division which supports CalWORKs Employment and Assistance, CalFresh (Food Stamps), MediCAL and General Assistance into two main sections. The StanWORKs programs have seen incredible growth with referrals and caseloads more than doubling. All the while, the Division has been shrinking in terms of staff. Providing this lead manager position will allow the StanWORKs division to support the new service delivery model of task based case management. In addition, a Benefits Contact Center approach which focuses on managing cases as a team will support staff in meeting the increased caseload demand as well as through continued service delivery in locations throughout the County. As the Department moves forward in Budget Year 2011-2012 ongoing analysis will be done for further changes needed for Reorganization Phase II. This could affect position classifications and/or departmental organization due to State program changes that might come from the current Realignment Proposal for Public Safety at the State level which would affect Child and Adult Protective Services. As County service delivery changes in the next few years, the Department is reorganizing to maximize human resources as well as collaboration with the community partners on service delivery in general. The Department remains committed to the community and best practice while the Agency evolves to meet the changing demands of program service needs.

Major Programs/Level of Service Funded:

Adult Services Programs – The division supports an array of programs to provide a safety net for elders in the community, including the Adult Protective Services (APS) Program and In-Home Supportive Services (IHSS) Program. Adult Services programs total approximately \$6.5 million in Budget Year 2011-2012.

The Adult Protective Services Program protects elderly and dependent adults where there are issues of physical violence, sexual abuse, financial exploitation, abandonment and neglect. At the proposed level of funding, the following program impacts are anticipated:

- ◆ Continued reductions in the provisions of timely service and the ability to meet the needs of an increasing segment of the community; and
- ◆ Limited face to face investigation of all reports of abuse and referrals to clients who have links to other service programs.

The In-Home Supportive Services Program provides services to the elderly and disabled who need assistance to remain safely in their homes. The IHSS Program provides in-home services to approximately 5,852 frail and/or elderly individuals per month. These services allow customers to remain safely in their own home rather than alternative and costly long-term care facilities. The IHSS case management allocation is projected at \$5.7 million in Budget Year 2011-2012.

Consistent with the prior year, in Budget Year 2011-2012 the Department is unable to access the total Federal and State allocations dedicated to operating the Stanislaus County IHSS Program and will continue with a reduced ability to meet the mandates required in this entitlement program. The impacts to three services areas are described below:

- ◆ Quality Assurance (QA) reviews may experience significant delays;
- ◆ Casework deadlines may be missed; and
- ◆ Customer service response time may increase due to current reduced staffing levels.

Child and Family Services Programs – This division provides an array of services essential to the protection of our community's most vulnerable children, victims of abuse and neglect. The Recommended Proposed Budget includes \$18.9 million to fund multiple program components:

- ◆ Child Welfare Services (CWS) Emergency Response: Emergency Response is responsible for receiving abuse reports and investigations, often with law enforcement. The CAIRE Center (Child Abuse Investigations Referrals and Examinations) is an Emergency Response function and is co-located within the new Stanislaus County Family Justice Center.
- ◆ CWS Family Maintenance: Caseworkers in Family Maintenance provide pre-placement preventative services for children at risk of entering the foster care system due to abuse or neglect.
- ◆ CWS Court Staff: This unit is responsible for managing a child's case from the point of detention to the trial disposition. Social workers represent the interests of the child and agency, while attorneys represent the child and the parents.
- ◆ CWS Family Reunification: This staff is responsible for all aspects of a case after the court declares a child a dependant of the court following the trial against the parent. These social workers are responsible to all aspects of a case following the dispositional hearing until the return of custody and dismissal of dependency, termination of parental rights, or an order of permanent placement.
- ◆ CWS Permanent Placement: This staff is responsible for monitoring the safety of children who are in foster care long term.
- ◆ Adoption: The Department has its own licensed adoption agency and is responsible for adoptive home studies through adoption finalization. Staff serves children who have not been able to reunify with their biological parents. Adoption Services augment the CWS core program and are 100% funded.
- ◆ Emancipated Youth: This program serves young adults who have aged out of the foster care system. Services are 100% funded and augmented with grant resources targeted to assist this at-risk population.

Within the Child Welfare Services case management series, the Recommended Proposed Budget includes 74.0 full-time equivalents (FTE) which is a significant reduction from the State approved justified workload staffing level for Fiscal Year 2010-2011 of 100.8. Funding is available and it is requested to restore one Social Worker position which is included in the 74.0 FTEs planned for Budget Year 2011-2012.

In April 2011, the division began using the State mandated Structured Decision Making (SDM) Safety and Risk Assessment Tool. SDM is a series of tools designed to aid child welfare workers in making critical child safety decisions. Key components of SDM are used in determining (1) when to investigate abuse/maltreatment allegations, (2) the degree of child safety at the time of investigation, (3) the risk of future child maltreatment, (4) the targeted services to be provided to families at the highest risk of re-abuse, and (5) whether to remove a child to foster care. Moving to this tool is projected to increase the number of cases that are determined to be High Risk or Very High Risk which may impact the number of children being referred to foster care, therefore increasing foster care caseloads.

In past years, the State Child Welfare Funds have gone unused because the County has been able to fund only the minimum mandated match requirements, not the total State allocations available for these and other Social Services programs. The partnership with Valley Recovery Resources and anonymous donations received in the current fiscal year will enable the County to access additional CWS Augmentation funding estimated to range from an additional \$1.9 million to \$3.3 million through June 30, 2012, to expand other child welfare programs which have been dramatically reduced through the recent budget declines.

StanWORKs Programs – CalWORKs, CalFresh and Medi-Cal programs are administered within the StanWORKs Division whose primary role is defined as “helping families with food, a safe place to live, health care and jobs.” StanWORKs Programs total approximately \$80.4 million in the 2011-2012 Recommended Proposed Budget.

The economic downturn has created a staggering demand for public assistance programs. Over the past four years, the unemployment rate in Stanislaus County has increased from 7.7% in September 2007 to 18.2% in February 2011. Stanislaus County’s current unemployment rate continues to exceed the State rate of 12.2% and the unemployment rate in some of the cities/regions within the County has, in some cases, exceeded 20%.

During the past year, the number of families seeking assistance has continued to rise. One out of every three County residents receives some type of public assistance.

- ◆ CalWORKs – This Program has had a three year growth rate of 25%. As of February 2011, a total of 31,102 individuals received CalWORKs benefits, an increase of 6% over February 2010.
- ◆ CalFresh (formerly known as Food Stamps) – The growth witnessed in this program over the past three years is staggering and exceeds 66%. The number of families and individuals in receipt of CalFresh has increased by over 18% just in the past year, from 66,628 to 79,066. CalFresh benefits have increased from \$5,203,254 monthly in February 2008 to \$11,362,340 monthly in February 2011.
- ◆ Medi-Cal – Over the past three years, the number of individuals eligible for Medi-Cal has increased by over 12%. As of February 2011, the Medi-Cal programs have served over 130,708 individuals, almost 33% of the County population.
- ◆ General Assistance – Over the past three years, the number of individuals eligible for General Assistance has continued to increase, primarily due to the high unemployment rate in this County. As of February 2011 a total of 392 individuals received General Assistance benefits, an increase of 16% over February 2010.

The inability to fully staff casework operations impacts application processing, program accuracy, and quality control. Relevant program operation impacts include:

- ◆ Medi-Cal Intake applications have steadily increased. Applications in Fiscal Year 2010-2011 averaged 2,919 per monthly. In the past six months, the Department's timely performance has averaged 86.5% which is below the State's required standard of 90%. Currently, approximately 200 or 7% of all Medi-Cal applications are processed beyond the 45 day State mandate.
- ◆ In 2010, CalWORKs and CalFresh applications were processed on average in 27 days. Current application processing time may extend to periods as long as 45 days from the initial date of the interview, far exceeding the State mandated 30-day time frame. The delays in processing applications can present significant hardship for families already in dire need and who may be faced with a lack of food, may be on the verge of losing their housing due to late payments, and may be in need of routine medical care as well as prescribed medication due to the loss of health care benefits.

On March 24, 2011, the Governor signed Senate Bill (SB) 72 which changed eligibility requirements for the CalWORKs Program and suspends the Cal-Learn Program for at least one year effective July 1, 2011. All funding for Cal-Learn Administration, transportation, and case management services will be eliminated. As a result, reductions to the CalWORKs single allocation of \$911,685 for the administration of the CalWORKs Welfare to Work Program, and \$692,281 for the Cal-Learn Program are recommended for Budget Year 2011-2012. A summary of the changes is as follows:

- ◆ Eight percent grant reduction on the maximum aid payment level (grant) for all CalWORKs households; 48 month time limit for CalWORKs time limits for adults; a reduction of 12 months for eligible adults; Incremental Grant Reductions (IGR) for CalWORKs Child Only cases. CalWORKs Child Only cases will be subjected to grant reductions of five, ten and fifteen percent at months 61, 73, and 85 respectively; Reduction to the Earned Income Disregard applied to CalWORKs households with disability based income and/or earned income;
- ◆ Suspension of the Cal-Learn Program requirements and funding for a one-year period. Suspension of this program will result in the termination of CSA's contract with Health Services Agency effective June 30, 2011. Although all funding for the administration of the Cal-Learn Program is being suspended in Budget Year 2011-2012, counties are required to transition all teens currently participating in the Cal-Learn Program to the Welfare to Work (WTW) Program, adding a significant burden to fund these activities through the CalWORKs Single Allocation.
- ◆ Extension of CalWORKs Short-Term Exemptions through June 30, 2012. Families with one child under the age of three or two children under the age of six, at county option, may be exempt from participation in the Welfare to Work Program.

As a result of increased caseloads, reduced staffing, and increased demand for services, the StanWORKs Division is requesting to modify the current hours of operation, reducing the hours staff is available to serve the public from 45 hours to 40 hours per week by reducing the office hours on Wednesdays at each of the StanWORKs stations throughout the County. A recommendation regarding the requested change in hours will be made in the Final Budget.

In addition, the Department is requesting to restore funding for three (3) previously unfunded Family Services Specialist II positions. These requested positions are a critical response to the workload challenges identified and are funded by the CalWORKs Single allocation.

Welfare to Work – Subsidized Employment – This program helps economically disadvantaged families find work. More families are seeking assistance due to reduced hours of employment, job loss, and the exhaustion of eligibility to Unemployment Benefits. Although new exemptions were introduced in July 2009 and are now effective through June 2012, the number of adults enrolled in the Welfare to Work (WTW) Program continues to increase. In February 2011, over 4,930 adults were enrolled in the WTW Program, representing a 6% increase over the past three years.

- ◆ With the passage of Senate Bill (SB) 72 effective in Budget Year 2011-2012, a reduction to the CalWORKs Single Allocation of \$911,685 for the administration of the Welfare to Work Program has been factored into the budget. However, the Department has identified alternate funding through Assembly Bill (AB) 98, which will allow the Department to access additional funding to

continue a subsidized employment program for up to 250 WTW customers in Budget Year 2011-2012.

Child Care – Total Child Care expenditures for Budget Year 2011-2012 are estimated at \$10.1 million, a decrease of \$4.3 million from the Fiscal Year 2010-2011 Adopted Final Budget spending level of \$14,386,379. Child Care components include Stage 1, part of the CalWORKs Program, and Stages 2 and 3 which are financed by the California Department of Education. As a result of these changes, approximately 20% of children currently served in all three programs may no longer be eligible for child care services. There is no General Fund cost associated with the Child Care programs.

Administration, Finance and Operations, Program Integrity – This support division is responsible for Department business operations, and all costs for business operations and overhead are allocated to Social Services programs previously described within the appropriate program division. Approximately \$5.8 million in Administration, Finance and Operations and Program Integrity functions are included within the Recommended Proposed Budget for Budget Year 2011-2012.

- ◆ **IHSS Fraud Investigations and Program Integrity** – Effective November 24, 2009 the Board of Supervisors approved the CSA plan for Fraud Investigations and Program Integrity efforts for the In-Home Supportive Services (IHSS) Program and authorized the Department to participate in a pilot program for the period of January to June of 2010. On August 24, 2010 the Board approved the CSA plan for Fraud Investigations and Program Integrity efforts for the IHSS Program and authorized the Department to participate in the Enhanced IHSS Anti-Fraud Program in Fiscal Year 2010-2011. The full County share of cost for the pilot, \$64,466, was provided through CSA fund balance at inception and has been covered through authorized fund balance roll-forward of program savings through Fiscal Year 2010-2011.

For the six month period of July 2010 through December 2010, 225 new cases of IHSS Fraud investigations were opened over and above 295 ongoing cases carried in from the prior year. Of these, 227 investigations were completed and 155 were determined a fraud finding which represents 2.8% of the 5,606, open and paid IHSS cases for the same time period. Of the cases in which fraud was found, 28% were terminated from the program and 27% received a reduced service level. The total cost avoidance calculated over twelve months, as per the State approved standard is \$607,763, of which the County share would be \$82,352. In addition, \$57,668 in overpayments have been identified and referred to Collections. The Special Investigations Unit (SIU) and IHSS Social Work staff has worked closely together in analyzing the successes and challenges of program integrity in this complex program. New procedures, as well as clarified roles and responsibilities, have strengthened the program design and improved communications throughout the Department. All staff remains committed to ensure that the IHSS Program support is dedicated to those eligible customers who are truly in need of the services and support.

The Department anticipates continued Federal/State funding for IHSS Fraud Investigations and Program Integrity and plans to continue the IHSS Fraud Program through Budget Year 2011-2012. Total allocation funding for the IHSS Fraud Program is projected at approximately \$421,000 with a County Match requirement estimated at \$62,839. The Department has been able to identify local match to support IHSS Fraud at this base allocation level. It is important to note that IHSS Fraud is not mandated, although a benchmark practice, and the Department priority for County General Fund match dollars must necessarily be to first fund mandates and then to support Board priorities, such as this program integrity initiative.

The proposed level of funding will support a staffing level of 3.2 positions: 2 Special Investigator I/II, 1 Fraud Technician and .2 of a Special Investigator Supervisor. This is a reduction from the current staffing level of approximately 1 casework position, necessary to remain within the basic IHSS Fraud allocation and to mitigate impacts to the County General Fund for increasing local match requirements. The staff currently assigned to this program is classified through a personal service contract or extra-help due to the initial pilot status of this program. Budget Year 2011-2012 will be the third consecutive year of Federal/State funding support for this program and the Department has requested to restore funding to three previously unfunded positions to accommodate the conversion of these extra help and contract staff to permanent positions: two Special Investigator I/II and one Accountant II. This request reflects 1 existing Fraud Technician having already been redirected to support IHSS Fraud. As permanent county authorized staff, the

three casework positions will be supported directly from IHSS Fraud funding, while the addition of the Accountant position will be supported by multiple funding streams in accordance with the mandated cost plan requirements for Social Services programs. A recommendation regarding these positions will be made in the Final Budget.

Facilities & Maintenance – The Community Services Facility (CSF) was built in 1994. It houses over 1,000 staff from CSA, Alliance Worknet, Department of Child Support Services, and Woman Infant and Children (WIC). Approximately 1,000 customers visit the CSF daily. The Heating, Ventilation, and Air Conditioning (HVAC) system and controls have experienced numerous failures. To keep the units functioning, tenants of the facility have increased funding for maintenance. Utilities costs are expected to increase 9% in Budget Year 2011-2012. Based on a previous evaluation of the HVAC system and controls completed by a professional mechanical design firm, repair of the system is not considered to be a cost effective option. The total project cost for a full replacement of all of the HVAC units at CSF was originally estimated not to exceed \$6,300,000. Currently, financing options for the new HVAC system and controls are being analyzed and considered given available funding and the ability for all tenants of the CSF to service the debt through the life of the borrowing. In Budget Year 2011-2012, the Department has identified funding of \$200,000 for the replacement of two HVAC units using a phased approach.

- ◆ **Emergency/Disaster Response** – CSA is the County’s designated agent for Shelter Services in any emergency or disaster situation as determined by the Office of Emergency Services (OES). CSA partners with the American Red Cross and other community-based organizations to meet the requirements established in State and Federal regulations for emergency functions. Budget Year 2011-2012 represents the first full year in which CSA participated in funding through the Homeland Security Grant (HSG) administered by the Office of Emergency Services (OES), with funding of \$67,000 to support 30% of a Manager IV position to meet the following grant outcomes: develop a local Care and Shelter Operations Plan; conduct outreach in the community to increase support for Care and Shelter plans; and ensure Care and Shelter plans address Functional Needs populations.
- ◆ **Office Operations** – The Department has requested to restore funding for an Administrative Clerk II position to be reclassified downward to a Stock Delivery Clerk II. The position is requested to support outstations in the East County and West Side Service Centers to provide mail delivery, facility support and office supply distribution.

Oversight of multiple State-initiated automation projects remains integral to Department operations in Budget Year 2011-2012.

Automation Projects – CSA works in conjunction with the California Department of Social Services (CDSS) and the Office of Systems Integration in support of a variety of statewide automation projects, both new and ongoing. Key projects either in the development or maintenance and operations phase include the following:

- ◆ **Consortium IV (C-IV)** – The Statewide Automated Welfare System (SAWS) C-IV Counties of Merced, Stanislaus, San Bernardino, and Riverside jointly developed a fully automated system for case management of public assistance and employment services programs. Effective November 2011, 35 counties will join the 4 original counties in the consortium and total C-IV Project costs will be shared by all 39 counties. The Department’s share of the C-IV Project Maintenance and Operations (M&O) Budget is approximately \$5 million for Budget Year 2011-2012 and will be funded through a special allocation from the California Department of Social Services. C-IV funding covers the cost of three staff assigned full-time to the project. The C-IV Project county share of cost is estimated at \$302,699 for M&O costs, which will be absorbed within the CalWORKs and CalFresh maintenance of effort (MOE) funds and Foster Care County cost as supported in this budget.
- ◆ **Case Management, Information and Payrolling System II (CMIPS II)** – The CMIPS II Project consists of an enhancement to the current CMIPS Program used for the IHSS Program. For Budget Year 2011-2012, CMIPS II funding is estimated at \$285,600.

Realignment Revenue – The State sales tax includes a half cent portion that funds local health and welfare programs; these funds represent a key financing source for Social Service programs local

match costs not reimbursed by Federal and State allocations. Sales tax revenue fluctuates greatly from month to month and has been on a steady decline over the past 4 fiscal years with a slight improvement realized in August of 2010. The Department has projected a slight increase in total Realignment revenue of \$194,290, an increase in sales tax of \$261,564 offset by a decrease in Vehicle License Fees (VLF) of \$67,274 for Budget Year 2011-2012 to equal the Fiscal Year 2010-2011 State Controllers Office published base. This agency receives approximately 87% of these funds, or about \$12.3 million, of which \$1.8 million is used to support local match requirements for this budget unit, Program Services and Support. The Department will continue to closely monitor realignment sales tax revenue since this revenue stream provides almost half, or 47.3% of the mandated County share in the overall CSA budget, and approximately 31.6% of the County share requirement in Program Services and Support.

Federal/State Budget Impacts:

The Governor's January Budget includes several significant proposals that could affect agency programs in Budget Year 2011-2012 which are not factored into the current budget projections due to the uncertainty of pending legislative action. Some notable proposed policy changes include:

- ◆ The Governor's Budget proposes a significant realignment of programs between the State and counties beginning in Budget Year 2011-2012 which will allow counties to have primary program responsibility with additional funding and new revenues. Phase one includes realignment of the Child Welfare Services, Independent Living Program, Adoptions, Foster Care, Kin-GAP, and CAPIT programs. The proposal premise relies on adoption of a proposed June ballot initiative to extend existing sales tax and Vehicle License Fees, legislated to expire on June 30, 2011. The proposal will require State Constitutional language which is still under negotiation and trailer bill language to implement the realignment. If the Legislature enacts this realignment proposal, budget adjustments will be required in Budget Year 2011-2012.
- ◆ As a result of recent budget actions approved by the Legislature, there will be additional cuts at the State level to the CalWORKs Single Allocation. As currently defined, the Single Allocation will be cut by an additional \$117.5 million statewide due to a reduction from the current 60 month time limit to a 48-month time limit and as a result of revised Earned Income Disregard proposals recently enacted with Senate Bill 72. For Stanislaus County, this potential reduction could equate to an additional \$2.1 million affecting the CalWORKs Welfare to Work Program. The Department will develop a reduction plan that could include Welfare to Work services and/or program staffing levels.
- ◆ Senate Bill (SB) 82 authorizes State General Fund (SGF) payments to be deferred in the months of July, October, and March, for up to 90 days. Payments to local County social services and Mental Health Services Act (Prop 63) programs will be impacted by the deferral of State payments. This will require that the County continuously monitor its cash position through Budget Year 2011-2012 to ensure it can meet its financial obligations across all county programs.

STAFFING IMPACTS

The Department has requested to unfund one vacant Manager II position and one vacant Social Worker Supervisor II position. The Department further requested to restore the following unfunded positions: two Special Investigator II, one Accountant II, three Family Services Specialist II, and one Social Worker IV. The Department has also requested to restore one unfunded Administrative Clerk II position and reclassify downward to a Stock/Delivery Clerk II, and reclassify one vacant Manager II position upward to a Manager IV.

At Mid Year Fiscal Year 2010-2011, the Department unfunded 10 positions and subsequently implemented a reorganization to improve efficiencies in operations.

Total current authorized positions— 853

It is recommended to unfund one vacant Manager II position and one vacant Social Worker Supervisor II position. It is further recommended to restore the following unfunded positions: three Family Services Specialist II, and one Social Worker IV. It is also recommended to restore one unfunded

Administrative Clerk II position and reclassify downward to a Stock/Delivery Clerk II, and reclassify one vacant Manager II position upward to a Manager IV. The request to restore funding for positions on the IHSS Fraud Unit will be considered as part of the Final Budget.

Total recommended authorized positions— 856

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$111,320,254 be approved for the Community Services Agency - Services and Support. This budget is funded from \$107,915,965 in estimated department revenue, and \$3,404,289 in mandated County match contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY—COUNTY CHILDREN’S FUND

Budget Unit 1637 0045961
 Special Revenue Fund

SERVICES PROVIDED

Funds in this budget are used to provide education and support services for the prevention, intervention and treatment of child abuse and neglect. Current services include emergency shelter services for runaway youth and the local match for clean and sober living as well as other Children's program core contract services. All services are provided by local nonprofit agencies.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$479,530 compared to \$496,524 on July 1, 2010. The decrease of \$16,994 is attributable to increased appropriations of \$25,000 at Fiscal Year 2010-2011 Mid Year to provide local match for clean and sober living services offset by the Fiscal Year 2009-2010 fund balance roll forward of \$8,006.

CSA - County Children's Fund				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$21,410	\$0	\$0	\$0
Charges for Service	\$166,677	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$166,075	\$166,075	\$166,075
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$188,087	\$166,075	\$166,075	\$166,075
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$124,749	\$93,628	\$93,628
Other Charges	\$0	\$33,320	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$200,000	\$200,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$158,069	\$293,628	\$293,628
Fund Balance	(\$188,087)	(\$8,006)	\$127,553	\$127,553
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department anticipates that it can maintain core County Children's Fund (CCF) services which benefit children and families in the community. This budget is supported entirely by a combination of revenues from birth certificate sales, local donations and Department of Motor Vehicle children's license plate fees.

The Child Abuse Prevention Council (CAPC) provides recommendations for the use of these funds. The current CAPC recommendation represents the second phase in a five year spending plan that will leverage children's programs in the CSA Services and Support budget. The recommendation for Budget Year 2011-2012 is to fund the Center for Human Services Hutton House in the amount of \$93,628 and to dedicate \$200,000 of CSA County Children's Fund resources to provide local match for children's program core services in the CSA Services and Support budget.

The Center For Human Services Hutton House \$93,628 provides temporary shelter care, differential response case management, crisis intervention, support group services, and individual, family and group counseling to youths and families.

The \$200,000 of funding in Differential Response provides County match for program core services which will allow the Agency to reinstate Differential Response (DR) services. DR services provide an alternative to child welfare agency response to reports of child abuse and neglect based on the assessed safety and risk reported to support children ages 0-17 through the redirection of more flexible funding streams such as, but not limited to, Promoting Safe and Stable Families (PSSF) and Child Abuse Prevention, Intervention and Treatment (CAPIT), Federal and State funds that do not require match. The Agency will also be able to reinstate some clean and sober living services.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$293,628 be approved for the Community Services Agency – County's Children Fund budget. This budget is funded from \$166,075 in estimated department revenue, resulting in \$127,553 use of department fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
HUMAN SERVICES
Aid Programs



**COMMUNITY SERVICES AGENCY—FOSTER CARE INCENTIVE/
OUT OF HOME PLACEMENT INCENTIVE**

Budget Unit 1635 0045710
Special Revenue Fund

SERVICES PROVIDED

Foster Care (FC) Incentive Funds are used to provide for miscellaneous expenses for children transitioning from Foster Care and approaching emancipation; for Foster "After Care" services for youth up to the age of 21; to support the scholarship program established in Fiscal Year 2000-2001 for foster youth; to facilitate team building activities between foster parents and the participating placement agencies; and costs related to support the emotional and social growth of youth, including but not limited to sports and social activities through their school or community, special activities such as camp, school expenses and incentives related to encouraging progress on employment or education goals.

Out of Home Placement (OHP) Incentive Funds are used to provide flexible wrap-around services for children in or at-risk of OHP as defined by any of the OHP Team of County Agencies (Community Services Agency, Behavioral Health and Recovery Services, Probation, and Health Services Agency). Funds are to be accessed as a "last resort" by the case manager and not intended to replace other community resources or funds set aside for services to this client population with the overall goal to maintain children safely at home.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a cash balance of \$0 consistent with the cash balance position on July 1, 2010. The Department eliminated this budget as of June 30, 2010.

CSA - Foster Care Incentive/Out of Home Placement				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$10,000	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$10,000	\$0	\$0	\$0
Fund Balance	\$10,000	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

There are no appropriations recommended for the Community Services Agency – Foster Care Incentive/Out of Home Placement budget. All fund balance reserves have been depleted in prior fiscal years and the Department will no longer use this budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that no appropriations be budgeted for Community Services Agency – Foster Care Incentive/Out of Home Placement. This budget is being included as part of the Recommended Proposed Budget due to the requirement imposed by the State Controller.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Aid Programs

COMMUNITY SERVICES AGENCY—GENERAL ASSISTANCE

Budget Unit 1633 0045901
 Special Revenue Fund

SERVICES PROVIDED

The General Assistance (GA) Program is mandated by Welfare and Institutions Code 17000 and provides cash aid payments to the indigent. In addition, this budget also includes funding for GA Foster Care and Special Needs, as appropriate. The General Assistance Program serves individuals not eligible for other aid programs.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a cash balance of \$0 compared to \$51,233 on July 1, 2010. This decrease is attributed to the Fiscal Year 2010-2011 year-end recognition of \$51,233 of deferred revenue that supports budgeted operations in the current year.

CSA - General Assistance				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$439,856	\$368,225	\$366,700	\$366,700
Miscellaneous Revenue	\$540	\$795	\$1,688	\$1,688
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$440,396	\$369,020	\$368,388	\$368,388
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$1,133,611	\$1,120,224	\$1,119,592	\$1,119,592
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,133,611	\$1,120,224	\$1,119,592	\$1,119,592
Fund Balance	\$125,118	\$0	\$0	\$0
Net County Cost	\$568,097	\$751,204	\$751,204	\$751,204

PROGRAM DISCUSSION

At the proposed level of funding, the Department has projected that it can support only 87.5% of the General Assistance mandate based on current caseloads and program demand. This budget includes revenues of \$368,388 and appropriations of \$1,119,592, offset by a mandated County match contribution of \$751,204. Based on current projections, this will leave an estimated unmet need of \$160,126 through fiscal year-end at projected case load levels.

The Budget Year 2011-2012 projections reflect current caseload trends. The caseload and grant were individually evaluated using Third Quarter Fiscal Year 2010-2011 as a base from which to assess the impacts of several local growth factors, including growth trends associated with each GA program.

- ◆ GA Basic – The GA Basic Program operations must provide services to an average of 504 cases per month, which is a 27.6% increase over the 2010-2011 Adopted Final Budget level of 395. The caseload growth is attributed to the continuing economic downturn and greater participation within the GA Employables Program. This component of GA provides work assignments to participants in a number of hours, that when multiplied by minimum wage, equals the amount of assistance they are provided. Work assignments may be in public or non-profit organizations. Individuals cannot remain on the GA Employables Program for more than three (3) months in a 12 month period.

The average grant is projected at \$207.46 which represents a 10.2% decrease from the 2010-2011 Adopted Final Budget of \$231.06. The reduced average grant amount reflects the regulation changes previously approved by the Board of Supervisors in Fiscal Year 2009-2010.

A 2.4% reduction in the GA average grant reflects the on-going Employables assistance benefit tied to their work participation, on average 26.5% less than the Interim Assistance grant of \$232.48.

The State legislated through Senate Bill 72, an 8% decrease to the Temporary Assistance for Needy Families (TANF) grant effective July 1, 2011. CSA has factored a consistent GA grant adjustment modeled after the TANF grant into the projections for the Recommended Proposed Budget for Budget Year 2011-2012. Board of Supervisors' approval is required to implement the 8% reduction to the GA grant effective July 1, 2011. CSA has factored the savings associated with the grant reduction in this Recommended Proposed Budget; the savings from this grant reduction is approximately \$109,106. Should the Board not approve this grant reduction, the Department will need to request an equal appropriation increase to support the GA Program through the budget year.

- ◆ GA Foster Care (FC) – The remaining requested appropriations of \$25,000 support General Assistance Foster Care, which is unchanged from the 2010-2011 Adopted Final Budget. Although funding for undocumented FC children was eliminated through the Permanently Residing in the United States Under Color of Law (PRUCOL) process, these youth are eligible for funding through the State's Qualified Alien (QA) designation. The QA designation is expected to alleviate the need for a higher level of GA FC expenditure in Budget Year 2011-2012. GA FC is used as a last resort for court ordered Foster Care costs that are not eligible to Federal or State reimbursement.
- ◆ Budget year estimated revenues of \$368,388 from estimated Interim Assistance Reimbursement (IAR), general relief repayments, and lien collections help offset the estimated total program cost of \$1,279,718. The proposed mandated County match for this budget is \$751,204 and is not sufficient to meet the total estimated County match obligation of \$911,330.

Federal/State Budget Impacts:

- ◆ GA regulations require grant adjustments in recognition of changes in costs of living indices. The Board of Supervisors has traditionally followed the Temporary Assistance for Needy Families (TANF) Program Cost of Living Adjustment (COLA), one year in arrears. Other options exist in calculating grant adjustments besides the TANF model, such as using an annual survey of what it costs to live in Stanislaus County. Since there was no TANF COLA included in the Governor's Budget for Fiscal Year 2010-2011, there will be no COLA requested for GA in Budget Year 2011-2012.
- ◆ The last COLA of 2.75% for GA was approved by the Board and implemented on July 1, 2005. The COLA for GA grants are requested from the Board according to Welfare and Institutions Code, Section 17001.5, which authorizes counties to set GA grant levels based on the 1991 poverty level, adjusted annually to reflect changes in the AFDC Program, now identified as TANF. This method has been used in Stanislaus County since 1993 and has proven to be fair and effective.

The Governor suspended the CalWORKs/TANF COLA's in Fiscal Years 2006-2007, 2007-2008, 2008-2009, 2009-2010, and 2010-2011. In Budget Year 2011-2012, the Governor proposes no

grant increases to CalWORKs recipients. In alignment with TANF grant adjustments, CSA would not recommend a COLA for GA in Budget Year 2011-2012.

- ◆ GA FC has been impacted over the past year by recent court orders which have required CSA to retain dependency of certain foster youth past the age of 18. Federal/State regulations do not currently allow for FC funding in these situations requiring that the cost of placement becomes a 100% County cost.

Other Impacts:

The Department is continuing its complete review of all aspects of the GA Program regulations, mandates, other county benchmarks, including opportunities for revenue enhancements. The Department previously reorganized and assigned the GA Program within the StanWORKs Division, where it is hoped that additional efficiencies will be realized by aligning eligibility processes with TANF and CalFresh. The Department will report back to the Board within the Final Budget process if needed, with updates on State budget changes.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,119,592 be approved for the Community Services Agency – General Assistance budget. This budget is funded from \$368,388 in estimated department revenue and \$751,204 mandated County match contribution from the General Fund. It is recommended to review the projected critical need of \$160,126 as part of the 2011-2012 Mid-Year financial review process.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

HUMAN SERVICES
Administration



COMMUNITY SERVICES AGENCY—IHSS PROVIDER WAGES

Budget Unit 1642 0045992
Special Revenue Fund

SERVICES PROVIDED

The CSA In Home Support Services (IHSS) Provider Wages budget was established in the Fiscal Year 2009-2010 Mid-Year Financial Report in order to provide transparency in the budgeting and accounting for the IHSS Program. IHSS provider wages were formerly budgeted in CSA Program Services and Support, as reflected in the Adopted Final Budget 2009-2010.

The IHSS Program is a mandated entitlement program which provides in-home supportive services to frail and/or elderly individuals, allowing the approximately 5,852 customers to remain safely in their own home.

Under the current approved labor agreement with United Domestic Workers of America (UDWA), IHSS Provider wages are budgeted at \$9.38 per hour. This agreement was approved by the Board of Supervisors on July 24, 2007 for a 48 month period retro-active to October 1, 2006 and formally expired on September 30, 2010. In March of 2011, the previous labor agreement was extended tentatively, pending Board of Supervisors' approval, until September 30, 2011. In addition to the hourly wage rate, Provider benefits are included as part of the agreement; these benefits are budgeted in CSA IHSS Public Authority Benefits Administration.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of \$1,226,374 compared to a negative cash balance of \$857,960 on July 1, 2010. The negative cash balance represents a timing difference in receiving Federal revenue refunds on County share adjustments and State realignment revenues earned which are typically received 2 months in arrears. In addition, there is a timing delay in the posting of local match revenues in support of the IHSS Provider Wages at the end of each quarter. Due to this lag time in reimbursements, accounts receivable will be set up for outstanding revenues which will allow this fund to end the year in a positive fund balance position.

CSA - IHSS Provider Wages				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$133	\$0	\$0	\$0
Intergovernmental Revenue	\$52,113,427	\$41,333,503	\$37,093,817	\$37,093,817
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$998,065	\$404,324	\$376,457	\$376,457
Total Revenue	\$53,111,625	\$41,737,827	\$37,470,274	\$37,470,274
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$54,937,627	\$43,692,089	\$39,424,536	\$39,424,536
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$54,937,627	\$43,692,089	\$39,424,536	\$39,424,536
Fund Balance	(\$368,415)	\$0	\$0	\$0
Net County Cost	\$2,194,417	\$1,954,262	\$1,954,262	\$1,954,262

PROGRAM DISCUSSION

At the proposed level of funding, the Department has projected that it can provide sufficient funding for IHSS individual provider wages through March 2012, based on current caseloads. This budget includes revenues of \$37,470,274 and appropriations of \$39,424,536, offset by a mandated County match contribution of \$1,954,262. Based on current projections, the Department has identified a critical unfunded need of \$1,936,006 through fiscal year-end. The budget projections have factored in flat growth rate assumptions for Budget Year 2011-2012.

The County does not have the discretion to discontinue the program, nor can the County reduce services to eligible customers. The Department will continue to monitor program costs through the mid-year and will identify multiple mitigation strategies to include: updated case growth analysis to reflect most current trends, further UDWA negotiations, results of the State Budget process, challenging State program regulations, and potential Federal funding support.

Federal/State Budget Impacts:

On March 15th, 2011, the California legislature approved budget trailer bill language from Senate Bill (SB) 72. Local savings related to the approved SB 72 items affecting IHSS Provider wages are uncertain at this time. As a result, none of the following proposals have been factored into this Proposed Budget request for IHSS Provider wages and the local impact remains unknown.

- ◆ The Budget Year 2011-2012 California State Budget includes a proposal to include a savings to the State General Fund in anticipation of expected federal approval of a Community First Choice Option. The Community First Choice Option increases federal financial participation by 6%. The details pertaining to the implementation of this benefit are still unknown. If the benefit of increased federal financial participation is implemented in the same way that ARRA FMAP was implemented, counties would receive a 2.1% benefit in the form of reduced county financial participation. If implemented July 1, 2011, the decreased County cost would equate to a savings of approximately \$1,053,785 to IHSS wages and would reduce the unmet net County cost from \$1,936,006 to \$882,221.
- ◆ A requirement for IHSS recipients is to have a certification from a health care professional. The certification must state that personal care services are necessary to prevent out-of-home care.

- ◆ The Home and Community Based Medication Dispensing Machine Pilot Project for utilization of an automated medication dispensing machine with associated monitoring and telephonic reporting services to assist Medi-Cal recipients with taking prescribed medications. Participation in the pilot project is voluntary, but Medi-Cal recipients who participate shall be selected based on criteria demonstrating their susceptibility to not taking their medications without monitoring or assistance. Approximately \$140 million dollar State General Fund (GF) savings is anticipated in medical payments as a result of this change. No effect or savings to the local IHSS wage budget is anticipated.
- ◆ An unspecified across-the-board reduction to IHSS services could take effect October 1, 2012 if the Department of Finance determines after July 1, 2012 that some or all of \$140 million in General Fund savings associated with the Medication Dispensing Machine Pilot Project proposal has not been achieved. The across-the-board reduction would be the percentage needed to attain the portion of the \$140 million General Fund savings.

The following are outstanding Governor state budget proposals likely to affect the IHSS Program but not yet approved by the California Legislature:

- ◆ A realignment proposal that would potentially shift responsibility over realigned programs from the local level to the state level and vice versa. The proposal is not specific about the individual effects to various realigned programs that would be affected.

The Agency will continue to monitor Federal/State Budget proposals and make future recommendations to the Board of Supervisors with any specific changes to program services and funding.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$39,424,536 be approved for the Community Services Agency – In-Home Supportive Services (IHSS) Provider Wages budget. This budget is funded from \$37,470,274 in estimated department revenue and a \$1,954,262 contribution from the General Fund. It is recommended to review the projected critical need of \$1,936,006 as part of the 2011-2012 mid-year financial review process.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

HUMAN SERVICES
Administration



**COMMUNITY SERVICES AGENCY—IHSS PUBLIC AUTHORITY-
ADMINISTRATION**

Budget Unit 1640 0045981
Special Revenue Fund

SERVICES PROVIDED

This budget was established by the Board of Supervisors on December 7, 2004, in order to support the creation of an In-Home Supportive Services (IHSS) Public Authority (PA) in Stanislaus County. The PA is a public entity separate from the County, pursuant to Welfare and Institutions Code Section 12301.6 and Stanislaus County Ordinance Number (C.S. 905). The PA is a corporate public body exercising public and essential governmental functions and has all powers necessary and convenient to carry out the provider components of IHSS. The In-Home Supportive Services Public Authority:

- ◆ Acts as the “employer of record” for individual providers (IP) serving In-Home Supportive Services (IHSS) recipients for collective bargaining purposes;
- ◆ Manages an IHSS provider registry and referral system to assist recipients in finding IHSS service providers;
- ◆ Investigates qualifications and background of potential IHSS providers;
- ◆ Provides training for IHSS recipients and providers; and
- ◆ Manages an IP Medical Benefits Plan.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of \$212,775 compared to the positive cash balance of \$580,519 on July 1, 2010. Consistent with prior fiscal years, it is anticipated that in the absence of changes to State payment schedules, cash reimbursements will be received to offset all but the fourth quarter expenditures, creating a negative cash balance on June 30, 2011 in the same amount. The negative cash balance represents the lag time associated with the State's reimbursement of claims filed for actual expenditures. Reimbursement is typically received from the State within three to five months. Agency pooled cash is expected to cover this budget's anticipated negative cash balance.

CSA - IHSS Public Authority - Administration				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$474,935	\$376,077	\$328,701	\$328,701
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$102,819	\$85,650	\$85,188	\$85,188
Total Revenue	\$577,754	\$461,727	\$413,889	\$413,889
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$55,703	\$20,140	\$20,140	\$20,140
Other Charges	\$522,051	\$441,587	\$393,749	\$393,749
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$577,754	\$461,727	\$413,889	\$413,889
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department projects it can meet the minimum mandates for service for Budget Year 2011-2012. The PA Administration Proposed Budget for 2011-2012 is projected at \$413,889, a reduction of approximately 10.4%, or \$47,838 from the Fiscal Year 2010-2011 Final Budget level of \$461,727. The County Match requirement of 20.6% or \$85,188 is accounted for within the CSA Program Services and Support budget. An operating transfer out equal to this County Match from Services and Support to PA Administration allows all appropriations and estimated revenues of the Public Authority to be accounted for within the PA budget units. Revenues in the budget estimated at \$328,701 combined with the transfer of County Match of \$85,188 will fund all of the expenditures for PA Administration.

The Public Authority (PA) is responsible for negotiating the wages and benefits of the IHSS providers, and is subject to the same State-wide factors that impact the IHSS Program. The threat of reduction of State support for IHSS Provider wages and reductions in administrative funding has posed serious problems for the PA. The current year savings in PA Administration is achieved through reductions made in clerical support as well as operational cost savings that have reduced the indirect cost rate charge to the PA. In an effort to save vital local dollars, the PA budget reductions will allow for a balanced budget submission. Service impacts to PA customers will include:

- ◆ Increased waiting time to access staff or receive return phone calls;
- ◆ Reduction in quality of Registry trainings due to funding constraints; and
- ◆ Continued elimination of funding support for the In-Home Supportive Services Advisory Committee which provides enhancements to Public Authority services.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$413,889 be approved for the Community Services Agency – In-Home Supportive Services Public Authority (PA) Administration budget, and is funded from \$413,889 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

HUMAN SERVICES
Administration



COMMUNITY SERVICES AGENCY—IHSS PUBLIC AUTHORITY-BENEFITS

Budget Unit 1641 0045991
Special Revenue Fund

SERVICES PROVIDED

This budget includes the direct costs of the Individual Provider (IP) Medical Benefits Plan only. There are no administrative costs associated with In-Home Supportive Services (IHSS) IP medical benefits accounted for within this budget.

Under the approved labor agreement with United Domestic Workers of America (UDWA), the County will contribute up to \$0.60 per IP paid hour for health benefits. Health benefits are available to individual providers who work 75 hours or more per month for three consecutive months. The number of providers that can receive health, vision and dental benefits are dependent on the total annual individual provider paid hours and the determined monthly health premium. The IHSS IP health benefits plan is still under discussion with UDWA and while a tentative agreement has been reached by the bargaining team, final health plan selection and recommendations for Board approval are pending. In the meantime, the Department will support the equivalent of the existing plan at the increased benefits premium rates effective April 2011.

IHSS IP wages are accounted for within the CSA IHSS Provider Wages budget as a program cost whereas provider benefits are accounted for as a Public Authority (PA) function, in the CSA IHSS – Public Authority Benefits Administration budget.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$256,462, essentially the same as the balance on July 1, 2010 of \$277,695. Budgeted operations include a combination of advance and cash reimbursement revenues that impact the cash balance throughout the fiscal year usually resulting in a slight positive cash balance at fiscal year-end due to the amount of deferred revenue in excess of accounts receivable.

CSA - IHSS Public Authority - Benefits				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$8	\$0	\$0	\$0
Intergovernmental Revenue	\$3,075,329	\$2,391,523	\$2,047,983	\$2,047,983
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$135,973	\$200,000	\$200,000	\$200,000
Other Financing Sources	\$84,906	\$23,521	\$21,899	\$21,899
Total Revenue	\$3,296,216	\$2,615,044	\$2,269,882	\$2,269,882
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$3,380,809	\$2,705,281	\$2,360,119	\$2,360,119
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,380,809	\$2,705,281	\$2,360,119	\$2,360,119
Fund Balance	(\$21,233)	\$0	\$0	\$0
Net County Cost	\$105,826	\$90,237	\$90,237	\$90,237

PROGRAM DISCUSSION

At the proposed level of funding, the Department has projected funding for Provider health benefits through February 2012, based on current caseloads. This budget includes revenues of \$2,269,882 and appropriations of \$2,360,119, offset by a mandated County match contribution of \$90,237. Based on current projections, the Department has identified a critical need of \$133,642.

Under the approved labor agreement with United Domestic Workers of America (UDWA), the County is committed to contribute up to \$.60 per Individual Provider (IP) paid hour for Provider health benefits. In the 2011-2012 Recommended Proposed Budget, the IHSS PA Benefit projections is \$3,119,572, with a County share requirement of \$513,553. Realignment funding of \$289,674 supports 56% of the total required County share projection for this budget. The estimated paid hours of 4,865,952 were based on an assumption of flat caseload growth for Budget Year 2011-2012. The primary budget for provider benefits is \$2,919,572, which is augmented by \$200,000 to provide additional Providers with medical benefits utilizing Provider premium deductions.

The County share estimate is \$513,553 using the County composite rate of 17.6%, which reflects program growth not recognized after Fiscal Year 2009-2010, and the loss of approximately \$68,000 in funding from the elimination of the enhanced American Recovery and Reinvestment Act (ARRA) Federal Medicaid Assistance Percentage (FMAP). The ARRA temporarily increased the FMAP for all states retroactively to October 1, 2008, continuing through June 30, 2011 and shifted cost responsibility from states and counties to the federal level which helped to reduce the County share in Fiscal Year 2009-2010 and Fiscal Year 2010-2011.

Federal/State Budget Impacts:

On March 15th, 2011, the California legislature approved budget trailer bill language from Senate Bill (SB) 72. Local savings related to the approved SB 72 items affecting IHSS PA Benefits are uncertain at this time and have not been factored in any IHSS PA Benefits scenario. These are the following:

- ◆ The Budget Year 2011-2012 California State budget includes state legislature approval to include a savings to the State General Fund in anticipation of expected federal approval of a Community First Choice Option. The Community First Choice Option increases federal financial participation by 6%. The details of how the benefit of this 6% financial participation shift would

be implemented are still unknown. If the benefit of increased federal financial participation is implemented in the same way that ARRA FMAP was implemented, counties could receive a 2.1% benefit in the form of reduced county financial participation. For Stanislaus County, this decreased County cost would equate to a savings of approximately \$61,078 to IHSS PA Benefits and would reduce the unmet net County cost from \$133,642 to \$72,564.

- ◆ A requirement for IHSS recipients to have certification from a health care professional. The certification must state that personal care services are necessary to prevent out-of-home care. Local savings related to this legislative action are unknown at this time and not factored in any IHSS PA Benefits scenario.
- ◆ A realignment proposal that would potentially shift responsibility over realigned programs from counties to the state and vice versa. The proposal is not specific about the individual effects to various realigned programs that would be affected by the proposal. The proposal calls for a vast realignment of government services. The full scope of the impacts of this proposal is not yet known and has not been factored in any IHSS scenario.

The Agency will continue to monitor Federal/State Budget proposals and report back to the Board with any specific changes to program services and/or funding.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$2,360,119 be approved for the Community Services Agency – In-Home Supportive Services Public Authority Benefits budget. This budget is funded from \$2,269,882 in estimated department revenue and a \$90,237 mandated County match contribution from the General Fund. It is recommended to review the projected critical need of \$133,642 as part of the 2011-2012 mid-year financial review process.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Administration

COMMUNITY SERVICES AGENCY—INTEGRATED CHILDREN'S SERVICES

Budget Unit 1636 0045951
 Special Revenue Fund

SERVICES PROVIDED

The Integrated Children's Services Fund (ICS) provides the County share of cost to support ICS core programs funded by Non-Federal Child Welfare Services (CWS) allocations that require a local match. Sources of funds are donations or contributions from local community partners.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$22,584 compared to \$0 on July 1, 2010. This fund was inactive during the prior fiscal year and therefore had no cash balance until reinstated by the Board of Supervisors on May 10, 2011. Budget operations are balanced to ensure that expenditures do not exceed available funds.

CSA - Integrated Children's Services				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$50,000	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$144,540	\$144,540
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$50,000	\$0	\$144,540	\$144,540
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$50,000	\$0	\$144,540	\$144,540
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$50,000	\$0	\$144,540	\$144,540
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the current service goals to provide the County share of cost to support ICS core programs. This budget is supported by donations pledged to provide the local match for sober living services operated by Valley Recovery Resources as approved by the Board of Supervisors on May 10, 2011. All program services are accounted for within the CSA Services and Support budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$144,540 be approved for the Community Services Agency – Integrated Children’s Services budget. This budget is funded from \$144,540 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2011-2012

HUMAN SERVICES

Aid Programs



COMMUNITY SERVICES AGENCY—PUBLIC ECONOMIC ASSISTANCE

Budget Unit 1632 0045801

Special Revenue Fund

SERVICES PROVIDED

This budget provides cash aid to Stanislaus County families eligible for temporary economic assistance and to children requiring out-of-home placement on a temporary or permanent basis. All assistance payments to customers/clients are included in this budget. Welfare payments are referred to as Temporary Assistance to Needy Families (TANF) and/or California Work Opportunity and Responsibility to Kids (CalWORKs). Mandated by Federal and State laws, these caseload driven programs include CalWORKs All Other Families and Two Parent Families, Aid to Families with Dependent Children-Foster Care (AFDC/FC), Adoption Assistance Program (AAP), Kinship Guardianship Assistance Payment Program (Kin-GAP), Refugee Cash Assistance Program (RCA), Transitional Housing Program Plus (THP-Plus), and Cash Assistance Program for Immigrants (CAPI).

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$1,227,524 compared to \$1,609,167 on July 1, 2010. The anticipated decrease in cash is due to the planned use of \$381,644 in fund balance as part of the Fiscal Year 2010-2011 budget. Scheduled cash advances, and cash reimbursements based on invoiced costs, are received from the State to cover the aid payments. Timing differences among adjusted cash advances, cash reimbursements, and actual incurred costs create either a positive or negative cash position depending on whether deferred revenue exceeds accounts receivable at fiscal year-end.

CSA - Public Economic Assistance				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$457	\$0	\$0	\$0
Intergovernmental Revenue	\$89,696,491	\$96,259,296	\$95,575,165	\$95,575,165
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$467,680	\$405,984	\$0	\$0
Other Financing Sources	\$634,153	\$292,825	\$272,643	\$272,643
Total Revenue	\$90,798,781	\$96,958,105	\$95,847,808	\$95,847,808
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$91,863,550	\$99,336,256	\$98,225,959	\$98,225,959
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$91,863,550	\$99,336,256	\$98,225,959	\$98,225,959
Fund Balance	(\$141,181)	\$0	\$0	\$0
Net County Cost	\$1,205,950	\$2,378,151	\$2,378,151	\$2,378,151

PROGRAM DISCUSSION

At the proposed level of funding, the Department projects funding for 95.6% of the Public Economic Assistance mandate, based on current caseloads. This budget includes estimated revenue of \$95,847,808 and appropriations of \$98,225,959, offset by a mandated County match contribution of \$2,378,151. Based on current projections, this will leave an estimated unfunded and unmet need of \$1,941,334 through fiscal year-end.

The programs in this budget are entitlement programs. As a result, Federal and State sharing ratios are legislated for each program and funding is open-ended with a required county share of cost. Federal/State revenues, estimated at \$90,575,868 are projected in accordance with expenditures estimates. The budget includes a reduction of Federal American Recovery and Reinvestment Act (ARRA) Federal Medicaid Assistance Percentage (FMAP) benefit to Foster Care (FC) and Adoptions Assistance Program (AAP) that will expire on June 30, 2011. This represents a \$329,624 decrease in federal revenue from the 2010-2011 Final Adopted Budget.

The Governor's suspension and redirection of the local County share of child support collections in Budget Year 2011-2012 to the State budget was adopted in Senate Bill 72. As a result, the Department has eliminated child support collections revenue from the Recommended Proposed Budget for Budget Year 2011-2012. This reduction represents a loss of \$405,984 in estimated revenue.

Service levels in Public Economic Assistance are significantly impacted due to the \$1,941,334 unmet need. The Department would not be able to provide services to 31.6% of Foster Care youths, denying services to an average of 180 youths per month. The additional County Match of \$1,941,334 would support a draw down of Federal and State funding of \$2,626,510 to fully fund this mandated program through June 30, 2012.

Major Programs/Level of Service Requested:

The Public Economic Assistance programs are entitlement programs that provide a prescribed level of aid payments to recipients once an eligibility determination is made. The Budget Year 2011-2012 projections reflect the most current local trends.

- ◆ CalWORKs – All Other Families and Two Parent Families – Appropriations are requested at \$59.4 million for All Other Families and \$14.2 million for Two Parent Families.

CalWORKs All Other Families caseload is expected to average 10,737 cases per month, a 3.7% increase from the Adopted Final Budget 2010-2011 level of 10,353. The CalWORKs Two Parent Families caseload is expected to average 2,035 cases per month, a 20.2% increase from the Adopted Final Budget 2010-2011 level of 1,693 cases per month. The increasing caseloads are reflective of recent trends in the State and local economy which lead to the increased number of low income families needing temporary support for their children. The Department also expects an impact from the April 2010 Federal discontinuance of extended unemployment benefits.

The CalWORKs All Other Families average grant is expected to decrease by 8.3% from the Adopted Final Budget 2010-2011 level of \$502.69 to \$461.14. The Two Parent Families average grant is projected to decrease 7.6% from the Adopted Final Budget 2010-2011 level of \$628.91 to \$581.15. The grant reductions are due primarily to the State legislated 8% decrease to Temporary Assistance for Needy Families (TANF) grant effective July 1, 2011 along with the fluctuation in the demographics of the assisted population and the actual fluctuation of earned income.

- ◆ Refugee Cash Assistance – The Refugee Cash Assistance projection of \$470,447 is projected based on an average caseload of 137 per month, an 8.7% increase from the 2010-2011 Adopted Final Budget forecast of 126 cases. The average grant of \$286.16 is a 4.4% decrease from the 2010-2011 Adopted Final Budget estimate of \$299.26. The Refugee Program is 100% federally funded and recognition of changes to the existing program will have no impact on the County General Fund.
- ◆ Cash Assistance Program for Immigrants (CAPI) – The CAPI projection of \$1.5 million is projected based on an average caseload of 189 per month, a 45.4% increase from the 2010-2011 Adopted Final Budget of 130. The average grant of \$674.19 per month is a 10% decrease from Adopted 2010-2011 Final Budget of \$748.83. The CAPI Program is 100% state funded and has no impact on the County General Fund.
- ◆ Foster Care (FC) – The Foster Care projected need totals \$14.4 million. This is from a combination of projected average monthly cases at 570, which reflects flat caseload growth from the 2010-2011 Adopted Final Budget level of 570, and an average grant of \$2,109.52, which represents a 23.4% increase from the Adopted Final Budget of \$1,709.17. The increase in the average grant reflects the most current eight (8) months experience plus the Federal Court Ordered increase to the Foster Family Home (FFH) rates. The FFH rate increase of \$170 is projected to increase the County share by \$283,387. It is important to note that growth trends and forecasts for the FC Program is contingent on maintaining current case management efforts within the Child and Family Services programs. The Department will monitor child safety issues closely and report back to the Board of Supervisors by mid-year if additional foster care funding will be required.
- ◆ Adoptions Assistance Program (AAP) – The Adoptions Assistance projected need is forecast at \$12.1 million. The projected Budget Year 2011-2012 caseload of 1,091 is a .9% increase from the 2010-2011 Adopted Final Budget of 1,081, and an average grant of \$922.50, which represents an 18.1% increase from the Adopted Final Budget of \$781.33. The increase in the average grant reflects the most current eight months experience plus the Court Ordered increase to the Foster Family Home (FFH) rates estimated at \$170 per case per month. The FFH rate increase of \$170 is projected to increase the County share by \$284,882.
- ◆ Kinship Guardianship Assistance Payment Program (Kin-GAP) – The Kin-GAP projection of \$345,862 consists of an average monthly caseload of 35, an 18.6% decrease from the 2010-2011 Adopted Final Budget level of 43, and an average grant of \$823.48, a 32.4% increase over the Adopted Final Budget of \$622.15. The increase in the average grant reflects the most current eight months experience plus the Federal Court Ordered increase to the Foster Family Home (FFH) rates estimated at \$170 per case per month. The FFH rate increase of \$170 is projected to increase the County share by \$15,065.
- ◆ Transitional Housing Program Plus (THP-Plus) – The THP-Plus projection of \$335,139 is based on 17 cases per month. The average grant of \$1,642.84 represents a decrease of \$20.41 from the

Adopted Final Budget of \$1,663.25. The current program, as approved by the California Department of Social Services (CDSS) funds 17 youth to participate and receive assistance which includes the My-Home Model Housing/Scatter Sites housing, employment services and emancipation savings account support. This program is 100% State funded and there is no impact to the County General Fund.

Federal/State Budget Impacts:

- ◆ With the passage of Senate Bill (SB) 72, there are potential cost savings that are not factored into the Recommended Proposed Budget estimates. The Department is analyzing the CalWORKs Program changes, and the local caseload and average grant impacts of SB 72, which may require budget adjustments at mid-year:

SB 72 reduced CalWORKs time limits for adults from the current federal time limit of 60-months to 48-months for adults. As of February 2011, over 6,761 cases will need to be evaluated to determine the adult's new CalWORKs time limit.

SB 72 implemented Incremental Grant Reductions (IGR) for certain CalWORKs Child Only cases: 5%, 10%, and 15% at months 61, 73, and 85 respectively. The Department estimates 6,066 cases will require analysis to determine SB 72 levels of eligibility.

SB 72 changed the calculations for Net Nonexempt Income (NNI). The new structure retains the \$225 disregard for Disability-Based Unearned Income (DBI), but limits the earned income. These changes will be used to calculate eligibility and grant amounts beginning with income reported in July 2011.

SB 72 requires an 8% grant reduction for Refugee Cash Assistance effective July 1, 2011. This grant reduction will require a budget adjustment with no impact to County share as RCA is 100% federally funded.

- ◆ The Governor's budget proposes a significant realignment of programs between the State and counties beginning in Budget Year 2011-2012 which will transfer program responsibility with the potential for additional funding and new revenues. Phase one includes realignment of the FC, AAP, Kin-GAP, THP-Plus, and SED programs. The proposal premise relies on adoption of a proposed June ballot initiative to extend existing sales tax and Vehicle License Fees, legislated to expire on June 30, 2011. The impact of this realignment proposal is not factored into the Proposed Budget. If the Legislature enacts this proposal, budget adjustments would be required.
- ◆ The United States District Court for the Northern District of California ordered the California Department of Social Services (CDSS) to amend the FC Group Home (GH) rate schedule annually to reflect changes in the California Necessities Index (CNI), no later than the first day of the State's fiscal year July 1. The Fiscal Year 2010-2011 CNI was 1.57%, increasing GH rates from a low of \$33 to a high of \$139 per case per month. Pending instructions from CDSS, this increase is not factored into The Proposed Budget; the Department will evaluate the impacts and include adjustments as needed at mid-year.

Other Impacts:

The Foster Care Program is the largest user, in total dollars, to the County share of cost in this budget: \$6.1 million of the \$9.6 million total, prior to offset by realignment. As a result, the Department continues to work closely with Behavioral Health & Recovery Services (BHRS) and the Probation Department, as the two other County agencies with case management oversight responsibility for children in out-of-home placement.

CSA and Probation recognize that the actual caseload and placement trends in Foster Care (FC) continue to escalate. As FC serves a vulnerable and statutorily mandated population in which child safety issues are paramount, CSA and Probation continue to evaluate the needs of the FC population and develop strategies to assure the most reasonable placement for FC youth. The agencies consistently research data to compare rates and levels of care for respective dependents/wards along with actual county share of costs and equity between the agencies.

Options for evaluating FC include placement systems for appropriate care at enhanced levels of Federal/State funding, as well as alternate strategies for revenue sharing between the agencies. The Departments will continue to strive for program and fiscal integrity that maximizes resources and reduces expenditures. Should any opportunities for improved Federal/State leveraging materialize through this review, the agencies will report back to the Board of Supervisors at a later date.

CSA has implemented a new program beginning January 1, 2011 called "Wraparound Services" which is a program alternative to high cost FC and AAP placements. Initial grant amounts are adjusted to reflect the current State approved Wraparound-reimbursement rate. The goal is to return children to live with their families/guardians or move to lower levels of care and be supported through intensive case management services. Over time, placement costs may be maintained through this program effort, and/or successful family outcomes could result in savings that would be reinvested in additional program services. Much analysis and return on investment research remains to be completed. However, Wraparound Services have produced positive child and fiscal outcomes in several other counties. The Department plans to develop a recommendation for Wraparound Services for the AAP in partnership with BHRS and Probation for implementation in Budget Year 2011-2012.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$98,225,959 be approved for the Community Services Agency – Public Economic Assistance budget. This budget is funded from \$95,847,808 in estimated department revenue and a \$2,378,151 mandated County match contribution from the General Fund. It is recommended to review the projected unfunded critical need of \$1,941,334 as part of the 2011-2012 Mid-Year fiscal review process.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Aid Programs

COMMUNITY SERVICES AGENCY—SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

Budget Unit 1634 0045851
 Special Revenue Fund

SERVICES PROVIDED

Assembly Bill (AB) 3632 (Chapter 1747, Statutes of 1984) and AB 882 (Chapter 1274, Statutes of 1985) mandate the Seriously Emotionally Disturbed (SED) Children’s Program and authorize the SED Program as a separate out-of-home care component. Its purpose is to ensure that students with special education needs, identified as being the result of an emotional condition, receive mental health services at no cost to the child or family. Behavioral Health and Recovery Services (BHRS) and the Stanislaus County Office of Education must provide residential placement, which includes counseling, case management and psychiatric services. If problems are less severe, day treatment services shall be provided. The primary focus is to work with children and families to treat mental health conditions that keep these children from taking full advantage of their education.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a cash balance of \$0 compared to \$57,060 on July 1, 2010. Due to the Governor’s suspension of the SED mandate, effective July 1, 2010, Fund 1634 Seriously Emotional Disturbed Children was closed out at Mid-Year 2010-2011. The Department will eliminate this budget as of June 30, 2011.

CSA - Seriously Emotionally Disturbed Children				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$245,189	\$344,943	\$0	\$0
Charges for Service	\$211,076	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$456,265	\$344,943	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$478,598	\$583,181	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$78,555	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$557,153	\$583,181	\$0	\$0
Fund Balance	\$1	\$0	\$0	\$0
Net County Cost	\$100,887	\$238,238	\$0	\$0

PROGRAM DISCUSSION

On October 8, 2010 the Governor vetoed funding for SED and declared the mandate suspended effective July 1, 2010. In alignment with that action, the Department in the 2010-2011 Mid-Year Financial Report recommended the elimination of this Fund as of June 30, 2011. As a result, no appropriations are recommended in Budget Year 2011-2012. The County Match contribution of \$238,238 will be returned to the County General Fund. In Fiscal Year 2010-2011, as the Governor suspended the mandate, the financial responsibility for ensuring the requirements of AB 3632 and Federal Individuals with Disabilities Education Act (IDEA) reverted back to the Department of Education. The legality of the former Governor's action was the subject of several Court actions including County of Sacramento v. State of California. Stanislaus County was authorized by the Board of Supervisors to join this suit in November 2010. In March 2011, the Court upheld the mandate suspension. BHRS has subsequently negotiated a payment agreement with the Stanislaus County Office of Education for reimbursement of all non-reimbursed County cost through June 30, 2011. Any reimbursement from SCOE for prior CSA SED placement costs would be returned to the General Fund.

Federal/State Budget Impacts:

The California Department of Social Services (CDSS) and the California Department of Mental Health Services budgets include proposals to reinstate the AB 3632 mandate and funding in Budget Year 2011-2012. If the Legislature enacts either or both of these proposals, the Department will work with BHRS to analyze program and budget adjustments that may be required. If the original CDSS mandate is restored, the Department will continue to pay and claim BHRS authorized SED placement costs.

The Governor's CDSS budget proposes a significant realignment of programs between the State and counties beginning in Budget Year 2011-2012 which will allow counties to have primary program responsibility with additional funding and new revenues. Phase one includes realignment of the FC, AAP, Kin-GAP, and THP-Plus, and SED programs. The proposal premise relies on adoption of a proposed June ballot initiative to extend existing sales and Vehicle License Fees, legislated to expire on June 30, 2011. The proposal will require State Constitutional language which is still under negotiation and trailer bill language to implement the realignment, including implementation issues, allocations, and funding levels to be determined through future Legislative deliberations. The impact of this realignment proposal is not factored into the Proposed Budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the Community Services Agency – Seriously Emotionally Disturbed budget. All fund balance reserves have been depleted in prior fiscal years and the Department will no longer use this budget. This budget is being included as part of the Recommended Proposed Budget due to the budget requirement imposed by the State Controller.



HEALTH SERVICES AGENCY

MISSION STATEMENT

The Health Services Agency mission is to:

- ◆ **Promote** wellness and healthy lifestyles;
- ◆ **Prevent** illness and injury;
- ◆ **Provide** quality care and treatment; and
- ◆ **Preserve** access to healthcare for the underserved.

Through leadership, continuous improvement, and teamwork.

OPERATIONAL PRIORITIES

The Operational Priorities for Health Services Agency for the 2011-2012 Budget Year include:

- ◆ Prepare the Public Health division for accreditation focusing on national standards. Efforts to include efficiency improvements, staff development efforts as well as improvements in internal and external communications;
- ◆ Manage effectively the Medically Indigent Adult program in order to provide quality and medically necessary care while containing costs and meeting the State mandate;
- ◆ Prepare for federal health reform including the work with stakeholder groups and consultants to determine feasibility of a Stanislaus County Low Income Health Program;
- ◆ Working within the Board of Supervisors and Community Health Centers Board direction, continue to identify cost saving and revenue enhancing strategies to achieve fiscal targets in the clinic system while serving the medical needs of the underserved community; and,
- ◆ Continue implementation of an Electronic Medical Records and Practice Management system in the Agency while maintaining volume of patient visits.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—ADMINISTRATION

Budget Unit 1401 1301000
 Special Revenue Fund

SERVICES PROVIDED

The Health Services Agency (HSA) – Administration budget provides oversight and support for the Agency’s Ambulatory Clinics and Ancillary Services, Public Health Division Services, the Indigent Health Care Program (IHCP), and the Health Coverage and Quality Services Division. Specific overhead functions included in this budget are Administration, Payroll/Human Resources, Patient Accounting, Information Services, Materials Management, HSA Volunteers, Plant Operations, Security, Training, Safety & Ergonomics, General Accounting, Accounts Payable and Environmental Services & Communications. Costs for this budget are allocated out to the other HSA divisions, much like the County Cost Allocation Plan (CAP) costs are allocated to departments, through a variety of allocation methodologies.

CASH BALANCE

As of July 1, 2011 this fund is projected to have a positive cash balance of approximately \$80,000 compared to a positive balance of \$88,918 on July 1, 2010. The decrease of approximately \$9,000 is the result of changes in the Department’s allocation process for costs of various HSA functions that occurred as a result of position vacancies and efficiency initiatives throughout the Department.

Health Services Agency - Administration				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$10,200	\$8,987	\$8,400	\$8,400
Intergovernmental Revenue	(\$277,492)	\$38,113	\$52,870	\$52,870
Charges for Service	\$6,145,010	\$6,491,298	\$7,128,230	\$7,128,230
Miscellaneous Revenue	\$135	\$0	\$100,000	\$100,000
Other Financing Sources	\$109,400	\$0	\$0	\$0
Total Revenue	\$5,987,253	\$6,538,398	\$7,289,500	\$7,289,500
Salaries and Benefits	\$5,974,722	\$6,498,445	\$6,527,898	\$6,527,898
Services and Supplies	\$1,171,558	\$1,534,187	\$2,129,330	\$2,129,330
Other Charges	\$1,736,312	\$1,715,130	\$1,563,300	\$1,563,300
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$158,836	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$3,054,175)	(\$3,209,364)	(\$2,931,028)	(\$2,931,028)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$5,987,253	\$6,538,398	\$7,289,500	\$7,289,500
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain its current level of operations by providing oversight and support for the Agency's Ambulatory Clinics and Ancillary Services, Public Health Division Services, and the Indigent Health Care Program (IHCP). Costs for this budget are allocated to other Health Services Agency divisions, much like the County Cost Allocation Plan (CAP) costs are allocated to departments, through a variety of allocation methodologies.

The Department continues to review previously implemented initiatives aimed at fiscal stability and identifying new initiatives which could possibly reduce the Agency's overall costs.

New cost savings initiatives that have been identified include using a Sr. Custodian, (currently assigned to the day shift) to act as lead on both the day and evening shifts thereby enabling the Agency to move one Sr. Custodian position to the vacant unfunded list, as approved by the Board of Supervisors on May 17, 2011.

Additionally, the Agency is currently planning an upgrade from its old increasingly unreliable ATT Centrex dial tone telephone system to a new VoIP (Voice over Internet Protocol) system. Transitioning to this new technology will significantly reduce the Agency's annual telephone expenses and will result in a full return on investment within four years. The net external cost of this project is estimated to be approximately \$860,000 and would be funded by \$318,000 of Public Facilities Fees (PFF) funds and Clinics and Ancillary revenue.

During Budget Year 2011-2012, the Health Services Agency will work with CEO-Capital Projects and GSA Facilities Maintenance staff to complete an evaluation of moving Department functions off of the Central Plant located at County Center II, to include spacing options using existing County and additional leased space to house all Department functions currently on the County Center II Central Plant. Additionally, an evaluation and cost estimates to reengineer Public Health to remain on County Center II will be completed.

STAFFING IMPACTS

The Board of Supervisors approved a reduction-in-force action on May 17, 2011, deleting seven filled positions and unfunding two vacant positions effective July 15, 2011. One of the nine positions impacted is from this budget.

Total current authorized positions after approval of this action— 83

There are no recommended changes to the current level of staffing in the Proposed Budget.

Total recommended authorized positions— 83

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$7,289,500 be approved for the Health Services Agency (HSA) – Administration budget. This budget is funded from \$7,289,500 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—CLINICS AND ANCILLARY SERVICES

Budget Unit 4051 1010001
Enterprise Fund

SERVICES PROVIDED

The Health Services Agency (HSA) – Clinics and Ancillary Services budget provides primary care, specialty care, and the ancillary services that support this care (pharmacy and rehabilitation services) to approximately 48,000 unique patients annually, primarily representing the uninsured, Medi-Cal and County indigent population. Clinic services are currently provided at six medical office locations throughout the County and include: family medicine; pediatrics; integrated behavioral health services; prenatal care; obstetrical care; women's health care and family planning; immunizations; treatment of sexually transmitted diseases (STD's); well child check-ups; urgent care; and adult and pediatric specialty care including orthopedics, otolaryngology (ENT), neurology, ophthalmology, general surgery (lump and bump), gastroenterology, HEP C, oncology, urology, podiatry and neurosurgery. Full service rehabilitation services including physical therapy, occupational therapy, audiology, and wound care services are also provided.

The non-profit Valley Consortium for Medical Education was formed in May 2009 and became the sponsor of a new family medicine residency program as of July 1, 2010. The founding members of the consortium are Stanislaus County, Doctors Medical Center and Memorial Medical Center. The new family medicine residency program, The Valley Family Medicine Residency Program of Modesto, is receiving graduate medical education funding from the Center for Medicare and Medicaid Services (CMS). The new program has received Accreditation Council for Graduate Medical Education (ACGME) accreditation. Through this three-year residency program, approximately 30 family practice residents will be in training annually and are an integral part of the County's primary care clinic system. Outpatient training is performed in the Agency's medical offices and inpatient training will occur at member organizations.

The academic medical training for the residency program is supported through Scenic Faculty Medical Group, a "core" medical staff representing primarily Family Practice, Pediatrics and Obstetrics/Gynecology. In addition, approximately 80 community physicians provide teaching and specialty services to HSA clients in the Agency's specialty clinics. Professional staffing of the Urgent Care operations is provided under contract by California Healthcare Medical Billing.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of approximately \$6.3 million compared to the July 1, 2010 positive cash balance of \$28,294.34. In accordance with generally accepted accounting standards and the preparation of County's Annual Financial Report, any negative cash balances in the various funds are reclassified from a negative asset to a liability for financial statement presentation. Subsequent to year-end (in July), all reclassification entries are then reversed.

While the July 1, 2010 cash balance in the County's financial accounting system for the Clinics and Ancillary Fund shows a positive cash balance of \$28,294.34, the actual negative cash balance (before reclassification) was \$3,706,035.

The decrease is attributed to the following: lower than anticipated Medi-Cal Prospective Payment System (PPS) reconciliation payments for Fiscal Years ending June 30, 2009 and June 30, 2010, lower than anticipated interim Medi-Cal PPS rate payments on a prospective basis, as well as a transfer of approximately \$2.3 million to Health Services Agency – Indigent Health Care Program (IHCP) to cover it's Fiscal-Year 2010-2011 operating deficit resulting from increased caseload growth and changes to

patient liability and share of cost, as approved by the Board of Supervisors on April 5, 2011 following a public hearing. It is anticipated that, following the Federal audit and final approval of the Medi-Cal PPS rate, to occur by Budget Year 2012-2013, the cash balance for Clinics and Ancillary Services will substantially improve.

Health Services Agency - Clinic and Ancillary Svcs				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$101,385)	\$0	\$0	\$0
Intergovernmental Revenue	\$423,193	\$370,446	\$156,503	\$156,503
Charges for Service	\$42,307,271	\$37,805,809	\$39,262,061	\$39,262,061
Miscellaneous Revenue	\$1,367,591	\$548,130	\$373,774	\$373,774
Other Financing Sources	\$2,821,795	\$3,403,130	\$2,517,862	\$2,517,862
Total Revenue	\$46,818,465	\$42,127,515	\$42,310,200	\$42,310,200
Salaries and Benefits	\$19,743,030	\$18,359,737	\$18,997,400	\$18,997,400
Services and Supplies	\$17,742,216	\$15,931,198	\$16,331,638	\$16,331,638
Other Charges	\$8,704,610	\$10,374,885	\$10,485,209	\$10,485,209
Fixed Assets				
Equipment	\$0	\$206,360	\$208,336	\$208,336
Other Financing Uses	\$390,637	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$46,580,493	\$44,872,180	\$46,022,583	\$46,022,583
Retained Earnings	(\$3,118,628)	\$2,688	(\$1,014)	(\$1,014)
Net County Cost	\$2,880,656	\$2,741,977	\$3,713,397	\$3,713,397

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the current level of service: primary care clinics, specialty care, rehabilitation care, integrated behavioral health services in its primary care clinics as well as pharmacy services for County patients. Annually, the Clinics and Ancillary Services conducts over 218,000 patient visits.

This budget is primarily funded as follows: charges for services to clients and/or third party payers, such as, but not limited to, the Stanislaus County Indigent Health Care Program, Medi-Cal, Medi-Cal Anthem/Blue Cross Managed Care, Medi-Cal Health Net Managed Care, and Medicare, as well as a planned County General Fund contribution of \$3,713,397. The General Fund contribution has decreased from Fiscal Year 2008-2009 to now by \$903,807.

As a continuous improvement initiative, Department management continues to review previously implemented initiatives aimed at fiscal stability (to ensure projections are/were on target) and is also continuing to identify new initiatives which could possibly reduce the Health Services Agency's ongoing need for County Match. As additional initiatives are identified and the savings quantified, the Agency will return to the Board of Supervisors for approval as needed.

While the Health Services Agency - Clinics and Ancillary Services budget has faced significant financial challenges in the past, the Board of Supervisors approved an initiative to prepare and seek the designation of Federally Qualified Health Center Look-Alike (FQHC-LA) for the primary care clinics. The FQHC-LA was a crucial element in the Agency's three-year strategic plan adopted by the Board on September 13, 2005 and failure to receive this Federal designation would have jeopardized the County's ability to continue to provide access to health care to approximately 10% of the County's population. On September 24, 2007, the Health Services Agency was informed that its application for the FQHC-LA designation was approved, which has resulted in enhanced revenues estimated at over \$8.0 million annually. As of December 31, 2009, the Agency submitted its Final Medi-Cal PPS rate-

setting reports for the Agency's base year i.e. Fiscal Year 2008-2009. However, while the State has acknowledged receipt of these reports and this April began paying the FQHC-LA Clinics prospectively based on these "as submitted" rates, the State does have three years in which to audit the submittals and approve the Final Medi-Cal PPS Rates.

Within the Clinics and Ancillary Services division, the Community Health Center Board is composed of eleven community members, six of whom are clinic users, and is charged with oversight and guidance of the clinic operations, including approval of the budget within available appropriations. On May 4, 2011 the Community Health Center Board approved the portion of the Recommended Proposed Budget over which it has authority, subject to revision as new information becomes available.

The Department has seen an increase in its Information Technology (IT) workload as a result of the continued implementation and support of the Electronic Medical Records system, specifically in the area of automation of data uploads. The Agency is requesting to reclassify downward a vacant Staff Nurse III position to a Software Developer II. This position will be responsible for ad hoc managerial reports, process automation, forms development, website development and maintenance, liaison with other County Departments and other development and automation tasks, through the development and maintenance of customized computer code.

STAFFING IMPACTS

The Department has requested to reclassify one vacant Staff Nurse III position downward to a Software Developer II. The Department has further requested to reclassify the Nursing Assistant job classification and positions to better reflect the current needs in the clinics. It is recommended that a classification study be conducted.

Total current authorized positions— 197

It is recommended to reclassify one vacant Staff Nurse III position to a Software Developer II.

Total recommended authorized positions— 197

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$46,022,583 be approved for the Health Services Agency – Clinics and Ancillary Services budget. This budget is funded from \$42,310,200 in estimated department revenue and a \$3,713,397 County match contribution from the General Fund, resulting in a positive contribution of \$1,014 to departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—EMERGENCY MEDICAL SERVICES
DISCRETIONARY FUND

Budget Unit 1429 1210001
 Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish and coordinate the system that provides emergency medical care in the region. To provide these services, the County has historically contracted with Mountain Valley Emergency Medical Services Agency, a regional Emergency Medical Services (EMS) agency of five participating counties.

CASH BALANCE

The cash balance is projected to be \$139,130 on July 1, 2011, compared to \$161,329 on July 1, 2010. The revenues come from SB 12/612 Maddy funds, which include fines and fees collected by the courts.

Health Services Agency - EMS Discretionary Fund				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$132,603	\$115,000	\$200,000	\$200,000
Revenue from use of Assets	\$1,555	\$5,000	\$5,000	\$5,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$134,158	\$120,000	\$205,000	\$205,000
Salaries and Benefits	\$74,221	\$92,850	\$89,785	\$89,785
Services and Supplies	\$109,189	\$105,105	\$115,215	\$115,215
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$2,517	\$100	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$185,927	\$198,055	\$205,000	\$205,000
Fund Balance	\$51,769	\$78,055	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Health Services Agency will maintain the contract with the Mountain Valley Emergency Medical Services Agency to administer local emergency services for Fiscal Year 2011-2012. The revenues used to pay for these services come from SB 12/612 Maddy Funds, which include fines and fees collected by the courts. In addition, the program will continue to fund the staffing costs of the Medical/Health Operational Area Coordinator (MHOAC) who facilitates the coordination of mutual aid and other emergency operation within the Operational Area (County) to respond to any medical disaster by mobilizing and coordinating emergency medical services mutual aid

resources to mitigate health problems. In cooperation with various agencies, the MHOAC is responsible for ensuring the development of a medical and health disaster plan for the Operational Area.

On December 22, 2009, the Board of Supervisors authorized the Health Services Agency to enter into the annual operating agreement with Mountain Valley Emergency Medical Services Agency (MVEMS) for the Fiscal Year 2010-2011. Based upon a level of dissatisfaction with the relationship with MVEMS, on December 22, 2009 the Board of Supervisors authorized the exercising of the Joint Powers Agreement termination provisions and authorized a consulting project for a needs assessment and development of a recommended alternative arrangement and implementation plan. Following that action, the consulting project was launched and a courtesy notice of intent to terminate was sent to the members of the JPA Board of Directors, followed by a copy of the consultant's report. The MVEMS JPA board made a decision to change leadership of the MVEMS operation. A follow up recommendation was made to the Board of Supervisors on March 1, 2011. The County's decision is to remain in the JPA and to monitor necessary improvements.

The Department faces fiscal uncertainty due to pending legislation. State budget negotiations continue regarding the possible diversion of Maddy Funds to the State Medi-Cal program. There is no information at this time on how this would be implemented or exact amount to be diverted if the legislation passed.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$205,000 be approved for the Health Services Agency - Emergency Medical Services Discretionary Fund. This budget is funded from \$205,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health Care

HEALTH SERVICES AGENCY—HEALTH COVERAGE AND QUALITY SERVICES

Budget Unit 1403 1400001
 Special Revenue Fund

SERVICES PROVIDED

The Health Services Agency – Health Coverage and Quality Services (HCQS) budget provided for a continued level of service and was funded by negotiated fees paid by Blue Cross of California. This funding ultimately reimbursed various Health Services Agency divisions and was used in the following major areas: Managed Care Contracting and Administration; Credentialing of providers for all payers and programs; Internal Training and Support; Risk Management and Quality Improvement programs; Medi-Cal and Healthy Families outreach.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to the July 1, 2010 positive balance of \$477,853. The decrease is attributed to the planned use of all fund balance reserves to support program operations in Fiscal Year 2010-2011 in the Agency's Public Health and Indigent Health Care Programs. This fund is closed out and has been incorporated with the Health Services Agency Clinics and Ancillary Services budget.

Health Services Agency - Health Coverage & Quality Svcs				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$8,101	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$8,101	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$643,009	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$643,009	\$0	\$0	\$0
Fund Balance	\$634,908	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

During Fiscal Year 2008-2009, the Health Services Agency identified a cost savings initiative aimed at aligning all duties in the appropriate budget unit. One of these alignments was the consolidation of Health Coverage and Quality Services (HCQS) budget into the appropriate budgets based on

applicable duties. The Department determined that all duties associated with managed care contracting and administration, provider credentialing, chart auditing/quality improvement programs as well as Medi-Cal and Healthy Families outreach should be transferred to the Clinics and Ancillary Budget and all risk management and overall contract administration duties should be transferred to the Health Services Agency-Administration budget. The appropriate transfers and consolidations have been completed for HCQS and the Agency will no longer maintain a separate budget for this fund.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that no appropriations be budgeted for the Health Services Agency – Health Coverage and Quality Services budget. As reported in the 2009-2010 Final Budget, the Department stopped using this budget effective June 30, 2010. This budget is being included as part of the Recommended Proposed Budget due to State Controller budget requirements.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

HUMAN SERVICES
Health



HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM

Budget Unit 1404 1501000
Special Revenue Fund

SERVICES PROVIDED

Welfare and Institutions (W&I) Code, Section 17000 requires that, “Every county shall relieve and support all incompetent, poor indigent persons, and those incapacitated by age, disease, or accident, lawfully resident therein, when such persons are not supported or relieved by their relatives or friends, by their own means, or by State or private institutions.” Accordingly, except for administrative costs, Indigent Health Care Program (IHCP) funding will be directed for the provision of medical and dental services for qualified Medically Indigent Adults (MIA).

The Indigent Health Care Program uses realignment revenue and mandated county match to reimburse health care providers for care delivered to Medically Indigent Adults.

IHCP beneficiaries may receive primary and specialty care, dental, emergency room, inpatient and outpatient services. All patients must first apply to the program and meet residency, income, and asset criteria established by the Board of Supervisors. All services to be delivered by providers outside of the Health Services Agency require prior authorization. The IHCP utilization management nurses, supported by physician medical reviewers, are responsible for the review function related to such authorization requests and perform concurrent review on site at Doctor’s Medical Center.

IHCP staff adjudicates claims, by applying a staff-maintained fee schedule, contractual obligations, and medical billing standards. Claims are adjudicated through medical claims software that receives many claims electronically. IHCP is also responsible for coordinating fair hearings for program applicants relating to denials of applications and other program services. Analytical support to Agency administration for various initiatives is also provided. Other financial and operational functions include State and management reporting, and the evaluation, interpretation and implementation of new legislation.

The Stanislaus County Children and Families Commission has contracted with the Health Services Agency (HSA) for the Healthy Cubs (HCUBS) Program since January of 2003. The program consists of two primary components: 1) to provide health care access and health services to pregnant women and children aged 0-5 in families with an income less than 300% of the Federal Poverty Level; and 2) to refer and qualify applicants for other health programs funded by other levels of government, non-profits, foundations, or the private sector (Medi-Cal, Healthy Families, or Kaiser Kids, for example). For five years, HCUBS has served as the provider of last resort when eligible applicants do not qualify for any other health access programs. Services offered to children and pregnant woman enrolled through HCUBS will include only: 1) those services available at the Stanislaus County Health Services Agency medical offices and pharmacy to include primary medical care, ambulatory specialty care, pharmaceuticals and rehabilitation services such as physical therapy, 2) those primary and obstetrical care and pharmacy services offered at a Golden Valley Health Center location within the County of Stanislaus, 3) those primary and obstetrical services offered at the Oakdale Community Health Center and Riverbank Community Health Center, 4) dental care offered at various contracted locations throughout Stanislaus County, and 5) laboratory and radiology services will be performed with contracted providers within Stanislaus County. Services not defined above, including but not limited to inpatient care, are not included in this Agreement.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to the July 1, 2010 negative cash balance of \$121,245. The Department is anticipating a transfer in from Clinics and Ancillary Fund 4051 of up to \$2.3 million to cover the Medically Indigent Adult program operating loss on June 30, 2011, as approved by the Board of Supervisors on May 3, 2011.

Health Services Agency - Indigent Health Care				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$271	\$600	\$500	\$500
Intergovernmental Revenue	\$2,451,814	\$2,648,230	\$2,687,965	\$2,687,965
Charges for Service	\$985,767	\$1,331,047	\$861,680	\$861,680
Miscellaneous Revenue	\$473	\$500	\$500	\$500
Other Financing Sources	\$7,806,850	\$7,190,778	\$7,082,653	\$7,082,653
Total Revenue	\$11,245,175	\$11,171,155	\$10,633,298	\$10,633,298
Salaries and Benefits	\$2,308,348	\$2,545,035	\$2,619,367	\$2,619,367
Services and Supplies	\$194,978	\$211,135	\$295,405	\$295,405
Other Charges	\$11,428,658	\$10,265,072	\$9,569,113	\$9,569,113
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$63,719	\$2,000	\$1,500	\$1,500
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$13,995,703	\$13,023,242	\$12,485,385	\$12,485,385
Fund Balance	\$715,268	\$0	\$0	\$0
Net County Cost	\$2,035,260	\$1,852,087	\$1,852,087	\$1,852,087

PROGRAM DISCUSSION

At the proposed level of funding, the HSA – Indigent Health Care Program (IHCP) anticipates an unfunded unmet need of over \$2.9 million. IHCP continues to face significant potential fiscal and program exposures due to new challenges and ongoing issues resulting from MIA program policy changes implemented since Fiscal Year 2009–2010. Some of the issues affecting the operations of IHCP in Budget Year 2011-2012 include the following:

- ◆ The impact of the slow economy: decreased or flat program revenues, increase in applications and enrollment.
- ◆ The IHCP policy of collecting the patient share of cost or co-pay at the time of service changed. Effective February 1, 2010, treatment and services provided to the IHCP population may not be denied or delayed based on the patient's inability to pay all or any part of their financial obligations at the time of service.
- ◆ On March 30, 2010, the Stanislaus County Board of Supervisors (BOS) approved the rescinding of the reduction to the Income Limits at which patient cost sharing applies and the increase in patient cost sharing, specifically for major restorative dental services in the Medically Indigent Adult Program. This reinstated the respective policy that existed prior to the Board of Supervisors action on September 1, 2009. These changes went into effect April 1, 2010.
- ◆ In Fiscal Year 2009-2010, IHCP experienced an increase of 12% in the number of IHCP enrollees compared to the prior year. By June 30, 2011, IHCP anticipates an additional 6% increase in enrollees and is budgeting an additional increase of 5% for Budget Year 2011-2012. At an average cost per patient of \$1,718, IHCP has increased the medical services allocation in anticipation of the increase in enrollment.

- ◆ The revision of existing County policy to eliminate co-payment and share of cost eligibility categories in the MIA Program and establish a Hardship Eligibility category which provides eligibility with patient share of cost requirements for applicants with income between 117% - 223% of the Federal Poverty Level effective May 1, 2011. Litigation continues on patient liability/share of cost issues.

It is estimated that the most recent policy changes will result in an increase in the MIA program expenditures of approximately \$130,000 to \$205,000 annually; however, actual costs would be based on the actual applicants, enrollment and utilization of covered services under the MIA program. The overall annual fiscal exposure for 2011-2012 is estimated at approximately \$2.9 million based on increased enrollment and utilization, as well as all policy changes related to patient liability and cost sharing. At the end of Fiscal Year 2010-2011, the Department is anticipating a transfer of up to \$2.3 million from the Clinics & Ancillary Services to cover IHCP's operating loss. However, there is no new external revenue anticipated to offset these costs in Budget Year 2011-2012. MIA services are mandated regardless of funding levels and the County is required to provide or arrange for the provision of medical services for the indigent residents of the County. The Proposed Budget is balanced for budget balancing purposes; however, the program is anticipating an operating loss of over \$2.9 million in 2011-2012. The unfunded exposure will be addressed during the coming year.

In a continued effort to operate as efficiently as possible, the following initiatives are under review:

- ◆ Reviewing the possibility of participation in the Low Income Health Program (LIHP). This program provides 50% federal matching funds for medical care provided to LIHP participants. The County has submitted a non-binding application for this program in order to receive technical assistance. Made possible by a planning grant from the Blue Shield of California Foundation, the Health Services Agency has contracted with Health Management Associates, a private consulting firm, to assist HSA staff in conducting a feasibility analysis considering the available Federal reimbursement and the associated health utilization cost risk.
- ◆ Developing a planning model to identify areas of need and to track improvements to increase the overall efficiency of the Prescription Medication Formulary.
- ◆ Analyzing Specialized Consultative Care use, especially University of California San Francisco (UCSF) referrals to identify services that possibly could be arranged locally.
- ◆ Increasing/improving care management through medical home practices.
- ◆ Exploring possible reductions or restrictions related to Scope of Benefits.
- ◆ Comparing MIA Scope of Benefits to other County Program Scope of Benefits.
- ◆ Looking at Medi-Cal Criteria to potentially mirror in Scope of Benefits or utilization management practices.

In addition, IHCP will continue to seek cost-saving ideas and further reductions to total expenditures while continuing to meet the medical needs of the program beneficiaries.

STAFFING IMPACTS

Total current authorized positions— 35

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 35

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$12,485,385 be approved for the Health Services Agency – Indigent Health Care budget. This budget is funded from \$10,633,298 in estimated department revenue and a \$1,852,087 Mandated County Match contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
CALIFORNIA HEALTHCARE FOR INDIGENTS PROGRAM (CHIP)

Budget Unit 1423 1500002
 Special Revenue Fund

SERVICES PROVIDED

Due to the redirection of the Tobacco Tax and Health Protection Act (Prop 99) funding, the Emergency Medical Services Appropriation (EMSA) did not receive funding for Fiscal Year 2009-2010, resulting in the elimination of this budget.

The Emergency Medical Services Appropriation (EMSA) provided reimbursement for uncompensated emergency medical services provided by physicians to the indigent population within Stanislaus County. Funds were appropriated through the California Healthcare for Indigents Program (CHIP) and disbursed through the Hospital Services Account and Physicians Services Account/Unallocated Emergency Medical Services Appropriation Funds. These funds were separate from the CHIP program and were referred to as the “Emergency Medical Services Appropriation.”

CASH BALANCE

As of July 1, 2011, this fund is projected to have a cash balance of \$0 which is unchanged from the July 1, 2010 balance. The Department has eliminated this budget.

H.S.A. - I.H.C.P. (CHIP)				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$1,934)	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$3,704	\$0	\$0	\$0
Total Revenue	\$1,770	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	(\$3,914)	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$3,704	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	(\$210)	\$0	\$0	\$0
Fund Balance	(\$1,980)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Due to the State's 2009-2010 Final Budget action to redirect Tobacco Tax and Health Protection Act (Proposition 99) funding, the State no longer provides Emergency Medical Services Appropriations (EMSA) funds for this program.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that no appropriations be budgeted for the Health Services Agency – Indigent Health Care Program (IHCP) California Healthcare for Indigents Program (CHIP) budget. This budget is being included as part of the Recommended Proposed Budget due to State Controller budget requirements.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
EMERGENCY MEDICAL SERVICES HOSPITAL

Budget Unit 1434 1500010
 Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish an Emergency Medical Services Fund, upon adoption of a resolution by the Board of Supervisors. Twenty-five percent of the balance of the fund shall be distributed only to hospitals providing disproportionate trauma and emergency medical care services.

To provide these services, the County contracts with hospitals within the County. These services are paid from a dedicated State funding source known as Senate Bill (SB) 12/612 Maddy Funds.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$430,754 compared to the July 1, 2010 positive balance of \$301,445. The increase is attributed to revenues from SB12/612 Maddy Funds.

Health Services Agency - IHCP EMS Hospital				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$265,221	\$237,750	\$375,000	\$375,000
Revenue from use of Assets	\$3,707	\$8,000	\$5,000	\$5,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$268,928	\$245,750	\$380,000	\$380,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$243,126	\$327,994	\$380,000	\$380,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$243,126	\$327,994	\$380,000	\$380,000
Fund Balance	(\$25,802)	\$82,244	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide reimbursement to hospitals for uncompensated emergency medical services and pediatric trauma services. The revenues used to pay for these services come from SB 12/612 Maddy Funds, which include fines and fees collected by the Courts.

The Department faces fiscal uncertainty due to pending legislation. State budget negotiations continue regarding the possible diversion of Maddy Funds to the State Medi-Cal program. There is no information at this time on how this would be implemented or exact amount to be diverted if the legislation passes.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$380,000 be approved for the Health Services Agency – Indigent Health Care Program/Emergency Medical Services Hospital budget. This budget is funded from \$380,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—INDIGENT HEALTH CARE PROGRAM (IHCP)
EMERGENCY MEDICAL SERVICES PHYSICIANS

Budget Unit 1435 150020
 Special Revenue Fund

SERVICES PROVIDED

The Health and Safety Code requires the County to establish an emergency medical services fund, upon adoption of a resolution by the Board of Supervisors. Fifty-eight percent of the balance of the fund shall be used to reimburse physicians and surgeons for patients who do not make payment for emergency medical services.

To provide these services, the County contracts with Stanislaus Medical Foundation for Medical Care to administer the monies allocated to physicians for an administrative fee of 8.25%. These services are paid from a dedicated State funding source known as SB 12/612 Maddy Funds.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to the July 1, 2010 positive balance of \$406,134. The decrease is attributed to the planned use of fund balance in Fiscal Year 2010-2011 and the disbursement of all current year funds to Stanislaus Medical Foundation for emergency medical services.

Health Services Agency - IHCP EMS Physicians				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$593,920	\$530,185	\$825,000	\$825,000
Revenue from use of Assets	\$4,581	\$4,000	\$5,000	\$5,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$598,501	\$534,185	\$830,000	\$830,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$572,530	\$662,614	\$830,000	\$830,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$572,530	\$662,614	\$830,000	\$830,000
Fund Balance	(\$25,971)	\$128,429	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide reimbursement for physician emergency related services. The revenues used to pay for these services come from SB 12/612 Maddy Funds, which include fines and fees collected by the courts.

The Department faces fiscal uncertainty due to pending legislation. State budget negotiations continue regarding the possible diversion of Maddy Funds to the State Medi-Cal program. There is no information at this time on how this would be implemented or exact amount to be diverted if the legislation passes.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$830,000 be approved for the Health Services Agency – Indigent Health Care Program/Emergency Medical Services Physicians budget. This budget is funded from \$830,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
HUMAN SERVICES
Health



HEALTH SERVICES AGENCY—PUBLIC HEALTH

Budget Unit 1402 1200001
Special Revenue Fund

SERVICES PROVIDED

The Public Health Division has the responsibility of assessing, measuring, reporting and monitoring the health status of the Community. The outcome of community assessments, determines how the Division targets its focus for health improvement. Current Public Health services include:

1. Community Health Services consisting of traditional public health nursing and case management;
2. Maternal Child and Adolescent Health (MCAH) and Healthy Birth Outcomes including coordination of services, outreach and education;
3. Children's Medical Services, which include Child Health and Disability Prevention, Immunizations, California Children's Services including Medical Therapy services;
4. Nutrition services, including the Women, Infants and Children (WIC) program;
5. Communicable Diseases including Refugee Health, Tuberculosis, and Sexually Transmitted disease (STD/HIV/AIDS);
6. Health Promotion Services, which consists of a variety of community education and wellness promotion programs, to include the Healthy Eating Active Living Initiative; and
7. Emergency Preparedness.

The majority of these Public Health (PH) services are categorical programs funded by State and Federal dollars. However, all employees are trained in emergency preparedness and are the first line of defense against health, natural disaster, terrorism and/or manmade events. They fill dual roles-categorical programs and disaster response. A portion of Maternal Child and Adolescent Health, and the California Children Services programs require realignment dollars. This is included in the base budget. All categorically funded PH programs require county funds to offset internal and external overhead costs. Specific grants, programs or contracts allow for reimbursement of 10-17.5% of these costs.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a negative cash balance of approximately \$2.3 million compared to the July 1, 2010 negative balance of \$2,182,947. The decrease in the cash balance is the result of the timing of receipt of payments from various grants and Federal and State funding sources.

Health Services Agency - Public Health				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$8,717	\$9,000	\$7,000	\$7,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$15,421	\$0	\$610	\$610
Intergovernmental Revenue	\$13,025,187	\$14,962,117	\$13,583,976	\$13,583,976
Charges for Service	\$5,340,944	\$4,427,516	\$3,424,110	\$3,424,110
Miscellaneous Revenue	\$417,058	\$196,898	\$78,303	\$78,303
Other Financing Sources	\$5,894,773	\$2,730,898	\$3,113,285	\$3,113,285
Total Revenue	\$24,702,100	\$22,326,429	\$20,207,284	\$20,207,284
Salaries and Benefits	\$15,906,315	\$15,181,963	\$13,561,542	\$13,561,542
Services and Supplies	\$3,836,176	\$4,305,060	\$3,796,047	\$3,796,047
Other Charges	\$756,570	\$766,797	\$528,509	\$528,509
Fixed Assets				
Buildings & Improvements	\$575	\$0	\$0	\$0
Equipment	\$18,957	\$25,000	\$0	\$0
Other Financing Uses	\$2,457,532	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$3,054,175	\$3,073,210	\$2,931,028	\$2,931,028
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$26,030,300	\$23,352,030	\$20,817,126	\$20,817,126
Fund Balance	\$444,161	\$265,186	(\$194,633)	(\$194,633)
Net County Cost	\$884,039	\$760,415	\$804,475	\$804,475

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the continuation of most services except for the following: the Cal Learn program, comprehensive in-school sex education, parent/teen education on sexual health, immunization coordination, and intensive medical reserve corps (MRC) training.

The Community Services Agency (CSA) contracts with the department to provide Cal-Learn services that are funded by the State. Cal-Learn funding was placed on suspension by the State in late March 2011. The decrease in services in the Cal-Learn program results in reduced support for the following, services: outreach, education, provider referral, and health enrollment services for teens, children, and families in Stanislaus County.

The ability to maintain services, with the exception of the Cal-Learn contracted program, is primarily due to the formation of a strategic planning team charged with identification of potential cost savings and/or revenue enhancements. The goals of this group are to enable the Public Health division to provide services within its available resources or through integration with Clinic and Ancillary Services.

This team has identified an area of revenue generation through expanded clinic services. This is slated to begin in May 2011. Public health nurses (PHNs) will be contracted to HSA clinic sites to provide the in-home Comprehensive Perinatal Services Program (CPSP). This service focuses on infant nutrition and ensuring appropriate follow up health care. Positioning PHNs in this way supports the full cost of the nursing visit. CPSP allows billing for nursing care provided to the mother while Targeted Case Management (TCM) services may be billed for the child.

The Community Challenge Grant (CCG) is offered through the State Office of Family Planning and provides \$200,000 per year. Currently this grant is suspended. While there are many efforts underway to reinstate these funds, the assumption underlying Departmental planning is for a loss of the total \$200,000. Also, Healthy Eating Active Living and the Community Health Initiative funding, known as Heal-CHI, were reduced by \$220,000. For the 2011-2012 Budget Year, Heal-CHI will contribute only \$50,000. Additionally, the Tobacco Education Program annually supplies \$150,000 in revenue. Due to the interdependent nature of the services, this program is also affected by the CCG and Heal-CHI cutbacks.

As a result of these two funding reductions (CCG and Heal-CHI), PH will no longer provide comprehensive sex education in the schools and parent/teen sexual health information and tobacco education in the community will be reduced.

The Immunization Registry funding (RIDE) was completely eliminated by the State in the first quarter of Fiscal Year 2010-2011. Cost savings have been identified in order to continue to provide services to the working poor; these savings include, but are not limited to, the reassignment and/or elimination of positions.

The Centers for Disease Control (CDC) Public Health Emergency Preparedness (PHEP) cooperative agreement brought \$449,466 to the budget in Fiscal Year 2010-2011. It will undergo an estimated reduction of \$45,000 in Budget Year 2011-2012. This will result in a reduction in the Medical Reserve Corp training, and a redistribution of the existing workload to remaining staff.

As a result of the reduction in funding to these programs, on May 17, 2011 the Board considered the reduction-in-force of seven filled positions and the unfunding of two vacant positions. The Department anticipates further proposed funding reductions as a result of the State's May Revise 2011-2012 State Budget, and as such continues to look for cost savings initiatives and, as necessary, will recommend other corresponding reductions in the future.

The Women, Infant and Children program (WIC) is located at the Community Services Facility (CSF). This facility was built in 1994 and houses over 1,000 staff and 1,000 customers visit daily. The Heating, Ventilation, and Air Conditioning (HVAC) unit condensing sections have experienced numerous compressor failures and others may fail given the units have outlived their useful service life. Based on a study of the system, repair of the system is not considered to be a cost effective option. Staff from the Chief Executive Office, Capital Projects, and tenants of the facility are analyzing replacement options given available funding and the ability for all tenants of the CSF to service the debt through the life of the borrowing. It is anticipated that a separate action will be presented to the Board of Supervisors for consideration.

STAFFING IMPACTS

The Board of Supervisors approved a reduction-in-force action on May 17, 2011, deleting seven filled positions and unfunding two vacant positions effective July 15, 2011. Eight of the nine positions impacted were from this budget unit.

Total current authorized positions after approval of this action— 157

There are no recommended changes to the current level of staffing in the Proposed Budget.

Total recommended authorized positions— 157

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$20,817,126 be approved for Health Services Agency – Public Health. This budget is funded from \$20,207,284 in estimated department revenue, an \$804,475 Mandated County Match contribution from the General Fund and results in a positive contribution of \$194,633 to departmental restricted fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

HUMAN SERVICES
Health



HEALTH SERVICES AGENCY—PUBLIC HEALTH-LOCAL PREPAREDNESS FUND

Budget Unit 1433 1200001
Special Revenue Fund

SERVICES PROVIDED

The Public Health – Local Preparedness Trust Fund was established and approved by the Board of Supervisors in December 2002. It was created to comply with current accounting standards and regulations for the State’s Emergency Preparedness Grant. The State required the County to establish a trust fund to assure that these funds would only be used for emergency preparedness expenditures. Currently, expenses associated with emergency preparedness are being incurred in the Public Health budget. A cost report is then prepared, and once approved by the State; the revenue is transferred into the Public Health fund to cover those expenses.

During Fiscal Year 2009-2010, all Centers for Disease Control and Prevention Program (CDC) and Hospital Preparedness Program (HPP) transactions began being processed through the establishment of new funds as required by the State for receipt of these grant funds. As a result, the use of this budget was discontinued effective July 1, 2010.

The Centers for Disease Control and Prevention (CDC) provides funding for continuation of the cooperative agreements to upgrade State and local public health jurisdictions’ preparedness for the response to bioterrorism, other outbreaks of infectious disease, and other public health threats and emergencies. This funding has allowed Public Health to address critical infrastructure in the development and implementation of disaster planning and response.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to \$125,159 on July 1, 2010 as the Fund is closed out and the cash has been transferred to the Health Services Agency – Public Health budget to cover the Emergency Preparedness expenses incurred in previous years.

Health Services Agency - Local PH Preparedness Fund				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,207	\$0	\$0	\$0
Intergovernmental Revenue	\$144,632	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$150,839	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$685,900	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$685,900	\$0	\$0	\$0
Fund Balance	\$535,061	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

This Fund has been closed out and no appropriations are requested in Budget Year 2011-2012.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that no appropriations be budgeted for the Health Services Agency – Public Health Local Preparedness budget, as it was closed out July 1, 2010. This budget is being included as part of the Recommended Proposed Budget due to the budget requirements imposed by the State controller.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Health

HEALTH SERVICES AGENCY—PUBLIC HEALTH-VITAL AND HEALTH STATISTICS

Budget Unit 1428 1250001
 Special Revenue Fund

SERVICES PROVIDED

The Office of Vital Records reviews and registers all births, deaths, and fetal deaths that occur in Stanislaus County in accordance with state guidelines. All original certificates are transmitted weekly to the State Office of Vital Records (OVR). Certified copies are issued when a request is received in the Vital Records office along with the properly completed forms and the current fee. The information that is collected from these records provides valuable health and research data. This data allows health authorities a means of studying and evaluating health programs; provides information to government agencies for research; and provides information for population estimates and maternal and child health activities.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$440,000 compared to \$470,144 on July 1, 2010. The funds are used to provide funding for the improvement and modernization of vital records operations including automation and technical support of the vital records systems.

Health Services Agency - PH Vital and Health Statistics				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$43,649	\$45,000	\$40,000	\$40,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$43,649	\$45,000	\$40,000	\$40,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$10,967	\$25,000	\$7,000	\$7,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$10,967	\$25,000	\$7,000	\$7,000
Fund Balance	(\$32,682)	(\$20,000)	(\$33,000)	(\$33,000)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain services consistent with the 2010-2011 Adopted Final Budget. The Stanislaus County Public Health Vital Records department has established a Vital and Health Statistics Special Revenue Fund pursuant to Health and Safety Code Section 103625(f). Section 103625(g) provides that 45% of each \$3.00 collected is to be forwarded to the State Registrar and the local official charged with collection of the fee may retain the remaining portion. The Vital and Health Statistics Fund is not designed to provide funding for services or positions. Appropriate uses for revenues include the improvement and modernization of vital record operations, the automation and technical support of vital record systems and the collection and analysis of health related birth and death certificate information.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$7,000 be approved for the Health Services Agency - Public Health Vital and Health Statistics budget. This budget is funded from \$40,000 in estimated department revenue resulting in a positive contribution of \$ 33,000 to the departmental restricted fund balance.



A Strong Local Economy

Alliance Worknet
CEO-Economic Development Bank
Library

A Strong Local Economy

An important role that County government plays in creating a strong local economy is to promote, protect, and sustain our agricultural economies while providing for broader, more diversified economic opportunities that will strengthen our local economy and provide for a better, more stable, quality of life for our residents. Helping to facilitate the creation of jobs for the people of Stanislaus County is imperative for the community to prosper and grow.



Finding ways to highlight our community's rich agricultural traditions as a positive tourism location and facilitating regional approaches to tourism will bring new revenue to our County. Ensuring that all people have the knowledge and ability to access the internet and providing a solid information technology infrastructure to support E-government are vital aspects in preparing our workforce and improving the attractiveness of Stanislaus County as a place to locate new business.

The Alliance Worknet provides a wide range of employment and training services to the community through a variety of programs funded under the Workforce Investment Act (WIA). To assist area employers, the Alliance Worknet staff visits area businesses in an effort to help them with their employment needs as well as retention, expansion, business counseling, and other services. The Stanislaus County Library provides educational and recreational opportunities to the community, including access to reference and reader's advisory help, weekly story times at all branches and children's programs throughout the year. Online databases and reference services are available at any time from any internet link.

BUDGET YEAR 2011-2012 ISSUES

For Budget Year 2011-2012, all departments receiving a General Fund contribution were reduced from 0%-30%. The only exceptions to these reductions were budgets with fixed costs associated with contracts. In addition, departments will have to absorb significant increase in worker's compensation and retirement charges. For A Strong Local Economy priority area, the General Fund revenue allocation reduction was \$210,715 or approximately 30%. This reduction in the County Match contribution only impacted the Library as the Alliance Worknet budgets are funded through other sources (Workforce Investment Act, Community Services Agency and American Recovery and Reinvestment Act). The Library will achieve their net county cost reduction by

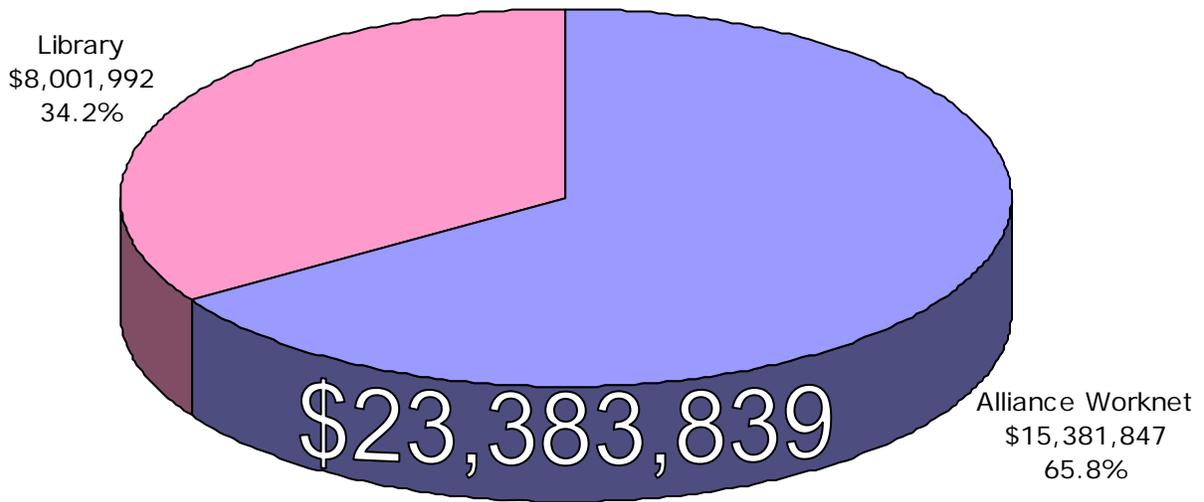
streamlining services, utilizing part time staff, and cross training staff to provide coverage throughout the department.

The Alliance Worknet has fully expended the remaining balance in American Recovery and Reinvestment Act (ARRA) funding that was available in Fiscal Year 2010-2011. In addition three special grants are ending June 30, 2011 used to provide employment and training services to the community. It is also estimated that the regular annual allocation of Workforce Investment Act funds will be reduced by 6.5% from Fiscal Year 2010-2011 funding level. As of the Proposed Budget preparation, the impact to local Workforce Investment Act (WIA) funding based on decisions at the Federal level is unknown, although there is a high likelihood of a significant reduction. Therefore, the Alliance Worknet budget anticipates an overall 35.6% reduction in funding, comprised of an estimated 6.5% decrease in WIA base allocations along with the loss of \$5.2 million in ARRA and special grant revenue.

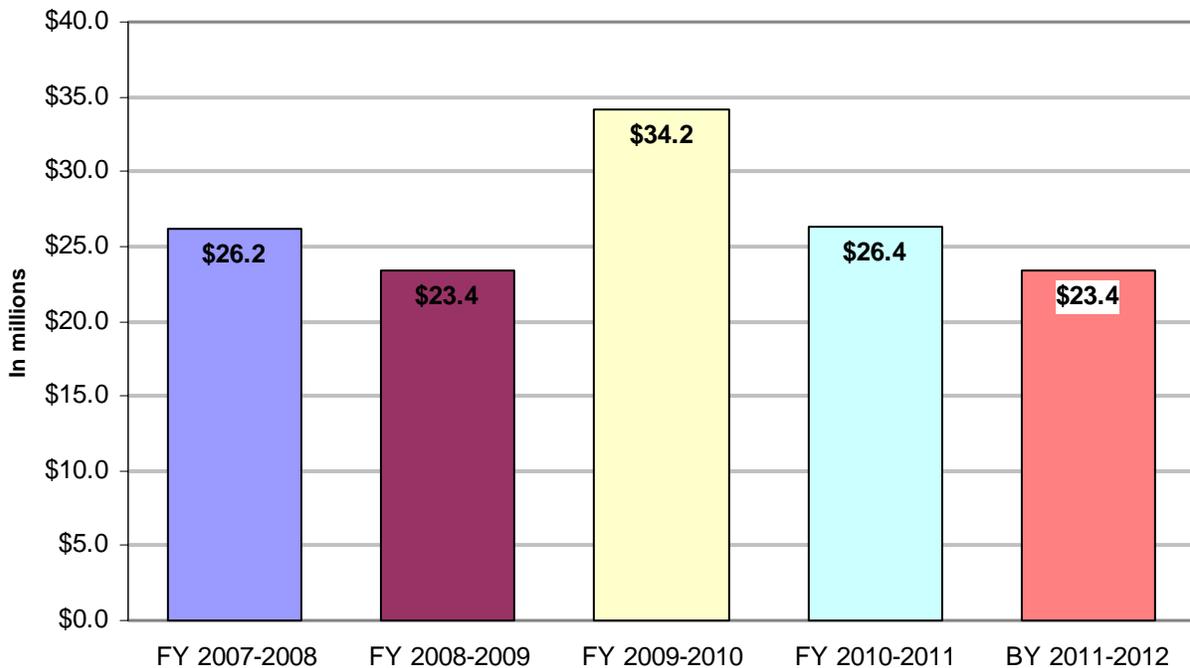


A Strong Local Economy

Recommended Expenditures Budget Year 2011-2012



Five Year Comparison of Appropriations





A STRONG LOCAL ECONOMY

PAGE				RECOMMENDED
				2011-2012
ALLIANCE WORKNET				\$ 15,381,847
	Fund	Org		
264	1320	0033100	Alliance Worknet	\$10,401,441
268	1317	0033900	StanWORKs	\$4,980,406
CHIEF EXECUTIVE OFFICE--ECONOMIC DEVELOPMENT				\$ -
	Fund	Org		
270	0105	0015291	Economic Development Bank	\$0
LIBRARY				\$ 8,001,992
	Fund	Org		
272	1651	0037000	Library	\$8,001,992
TOTAL				\$ 23,383,839



HUMAN SERVICES
Other Assistance

ALLIANCE WORKNET

Budget Unit 1320 0033100
Special Revenue Fund

MISSION STATEMENT

Dedicated to developing a skilled workforce that strengthens business and contributes to the economic success of our community.

OPERATIONAL PRIORITIES

Due to the end of the American Recovery and Reinvestment Act (ARRA) funding and an anticipated significant reduction in Workforce Investment Act funding, the Alliance Worknet must be strategic in how it invests its limited resources in the upcoming budget year. The Operational Priorities for Alliance Worknet for the 2011-2012 Budget Year include:

- ◆ Re-design processes to provide virtually all job-seeker services in group settings;
- ◆ Perform thorough assessments of the needs, capacities, motivation, and employment prospects of individuals seeking occupational training subsidies before investing limited training funds;
- ◆ Assist local businesses, that have proven to be good partners, with their workforce needs by providing them with interns and employees through subsidized on-the-job training agreements;
- ◆ Continue to provide some level of lay-off aversion assistance to local businesses in partnerships with the Alliance Small Business Development Center; and
- ◆ Provide welfare to work participants with the services necessary to improve their prospects for achieving employment and self-sufficiency. These services are; work-readiness training, General Educational Development (GED) preparation assistance, job training, work experience opportunities, and job placement assistance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



HUMAN SERVICES
Other Assistance

ALLIANCE WORKNET

Budget Unit 1320 0033100
Special Revenue Fund

SERVICES PROVIDED

The Alliance Worknet provides a wide range of employment and training services to the community through various programs funded under the Workforce Investment Act (WIA). Resource Centers, which are located in accessible areas throughout the community, assist the public in job searching, resume preparation, and with classes to enhance interview skills. For those needing more assistance in finding employment, the Department provides intensive career counseling, work experience, and on-the-job training assistance as well as referral to vocational training programs. To assist area employers, the Alliance Worknet has Business Services Representatives who visit area businesses in the effort to help them with their employment needs as well as retention, expansion, business counseling, and other services through a partnership with the Stanislaus Economic Development and Workforce Alliance.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a cash balance of zero compared to the July 1, 2010 positive balance of \$248,428. Historically, any surplus cash at year end is used to cover the amount of the cash deficit in the StanWORKs budget caused by the timing differences inherent in reporting reimbursable costs for the WIA program based on modified accrual accounting, versus the StanWORKS program that uses cash basis accounting. The primary department revenue sources are reimbursement grants, so this budget usually operates in a negative cash position throughout the fiscal year. Fiscal year end action will align outstanding revenue with incurred cost and adjustments to the StanWORKs budget, to ensure a cash position of zero or greater.

Alliance Worknet				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$15,079,398	\$16,851,882	\$10,274,559	\$10,274,559
Charges for Service	\$176,822	\$185,946	\$126,882	\$126,882
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$15,256,220	\$17,037,828	\$10,401,441	\$10,401,441
Salaries and Benefits	\$8,271,374	\$7,008,062	\$5,897,008	\$5,897,008
Services and Supplies	\$6,858,755	\$9,654,690	\$4,138,169	\$4,138,169
Other Charges	\$484,517	\$375,076	\$366,264	\$366,264
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$172,439	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$15,787,085	\$17,037,828	\$10,401,441	\$10,401,441
Fund Balance	\$530,865	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The Alliance Worknet has fully expended the remaining \$4,170,804 in American Recovery and Reinvestment Act (ARRA) funding that was available in Fiscal Year 2010-2011. Also, three special grants are ending June 30, 2011, resulting in the loss of another \$1,062,831 used to provide employment and training services to the community. Finally, it is estimated that the regular annual allocation of Workforce Investment Act funds will be reduced by \$515,571 to \$7,598,165, a 6.4% decrease from the current year's funding level of \$8,113,736. The estimated department funding for Budget Year 2011-2012 base operations is expected to be \$5,749,206 less than in Fiscal Year 2010-2011. Other revenue adjustments amount to a net decrease of \$887,180 from the Fiscal Year 2010-2011 budget level; this decrease is comprised of a \$1,523,673 reduction in multi-year grants funding offset by a \$636,493 increase in the estimated roll forward of unspent base year grant funds. In total, the Proposed Budget 2011-2012 estimated revenue level of \$10,401,441 is \$6,636,387 less than the Fiscal Year 2010-2011 budget level of \$17,037,828; equating to a 39% reduction in funding.

At this level of funding, the Department can maintain a level of basic services that will meet most job seeker's needs. The elimination of 10 extra help positions and eight temporary help positions, 18 in total, that were funded through the American Recovery and Reinvestment Act will seriously impact the ability to provide individualized, person-to-person service interactions with customers. Instead of receiving guidance and counseling on a one-staff to one-customer basis, one or two staff will provide the same services in group settings of approximately 40 customers. More intensive services and job training assistance will be limited to those job seekers who prove the need, capacity, and motivation to be successful upon the receipt of such services.

The continuing recession and resulting high unemployment persists in the San Joaquin Valley. As a result, it is anticipated that the demand for Alliance Worknet services will remain high. Despite funding reductions, the Department plans to continue to provide core services in group workshop settings to all customers who request them. Such services include resume development and critiquing, WorkKeys Assessments, job search assistance and instruction, job interview tips and techniques, and understanding employer expectations/job retention training. It is anticipated that these core services will be provided to approximately 13,000 customers in Budget Year 2011-2012, about the same number as Fiscal Year 2010-2011.

Due to funding reductions, high-cost services such as occupational training, paid internships, and on-the-job training wage reimbursements will be provided at approximately half of the level in the Fiscal Year 2010-2011 program year, resulting in 1,082 individuals receiving these services in comparison to 2,164 in the prior year.

As of the date of preparation of the Proposed Budget, the impact to local Workforce Investment Act funding of the Federal Fiscal Year 2011 Federal budget agreement is unknown, although significant reductions are likely. Therefore, this budget anticipates an overall 35.6% reduction in funding, comprised of an estimated 6.5% decrease in WIA base allocations along with the loss of over \$5.2 million in ARRA and special grant revenue. Any additional funding reductions that come as a result of Federal budget actions will be addressed with the Final Budget Addendum in September 2011.

STAFFING IMPACTS

Total current authorized positions—81

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—81

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$10,401,441 be approved for the Alliance Worknet. At this reduced level of funding, basic universal services will be provided under a new group model with more intensive services being available to individuals based on need, capacity and other factors. Wage reimbursement services will also be provided at a reduced level in comparison to the prior year. This budget is funded from \$10,401,441 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

HUMAN SERVICES
Other Assistance



ALLIANCE WORKNET—STANWORKS

Budget Unit 1317 0033900
 Special Revenue Fund

SERVICES PROVIDED

The Alliance Worknet (AW) provides a wide range of employment and training services for local Temporary Aid to Needy Families (TANF) recipients through a contract with the Community Services Agency (CSA). AW assists TANF customers with job searching, resume writing, and interviewing skills. Clients needing additional assistance in securing employment and leaving TANF are provided with intensive case management, work experience, on-the-job training and individual referral to vocational training programs leveraging other dollars available.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a cash balance of zero compared to the July 1, 2010 negative cash balance of \$248,428. Historically, the negative cash position is offset by the cash surplus in the Alliance Worknet Workforce Investment Act (WIA) budget caused by the timing differences inherent in reporting reimbursable costs for the WIA program based on modified accrual accounting, versus the StanWORKS program that uses cash basis accounting. This year end action will align outstanding revenue with incurred costs to mitigate the negative cash balance.

Alliance Worknet - StanWORKs				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$5,772,569	\$3,816,195	\$4,980,406	\$4,980,406
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$5,772,569	\$3,816,195	\$4,980,406	\$4,980,406
Salaries and Benefits	\$4,735,084	\$2,799,172	\$4,165,256	\$4,165,256
Services and Supplies	\$1,241,901	\$796,394	\$627,020	\$627,020
Other Charges	\$108,459	\$220,629	\$188,130	\$188,130
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,085,444	\$3,816,195	\$4,980,406	\$4,980,406
Fund Balance	\$312,875	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Alliance Worknet can continue to provide work readiness preparation services, some vocational training, paid work experience, and on-the-job training to its Welfare to Work customers although at a lower service level due to an anticipated reduction in funds. In Budget Year 2011-2012, the Department will lose one-time American Recovery and Reinvestment Act (ARRA) TANF Emergency Contingency Funds (TANF-ECF) available for the Paid Work Experience program. The end of TANF-ECF funding represents a loss of 13.3% of funds available for service to StanWORKS customers – from \$5,743,692 million in Fiscal Year 2010-2011 (adjusted at mid-year) to \$4,980,406 million for Budget Year 2011-2012. As a result of the loss of the ARRA TANF-ECF funds in Budget Year 2011-2012, the Department plans to serve approximately 200 customers per month in the Paid Work Experience program versus 500 customers per month in Fiscal Year 2010-2011.

Despite reductions from Fiscal Year 2010-2011 levels, AW can maintain a variety of workforce development services for the Welfare to Work population. The Department expects to serve approximately 850 customers with intensive job readiness classes and job search assistance and place approximately 1,100 customers in Community Service Program placements during the year. All other Welfare to Work services will remain intact at the current service levels.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,980,406 be approved for the Alliance Worknet - StanWORKS. At this level of funding, employment services to TANF customers will be provided at a reduced level from the prior year. This budget is funded from \$4,980,406 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Promotion



CHIEF EXECUTIVE OFFICE—ECONOMIC DEVELOPMENT BANK

Budget Unit 0105 0015291
 General Fund

SERVICES PROVIDED

The Board of Supervisors established the Economic Development Bank in 2001 for the purpose of providing resources for economic development projects throughout Stanislaus County. It has been the Board's intent that these funds be used by the nine cities and unincorporated communities to leverage other funding sources when available.

Chief Executive Office - Economic Development Bank				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$8,334	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$51,689	\$0	\$0	\$0
Total Revenue	\$60,023	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$54,898	\$0	\$0	\$0
Other Charges	\$200	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,200	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$63,298	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$3,275	\$0	\$0	\$0

PROGRAM DISCUSSION

The Board agreed to fund the Bank as a pilot program for five years through Fiscal Year 2005-2006 at a rate of \$1.5 million annually. Thereafter, funding has been provided on an annual basis depending on the fiscal stability of the County. In Fiscal Year 2009-2010, the Board redirected \$3 million of Economic Development Bank fund balance to the General Fund during the Final Budget process. Since inception, the Bank has provided critical funding to advance a variety of economic development projects throughout the County including all nine incorporated cities and unincorporated communities. Thirty-one (31) projects have been funded to date. These projects range from traditional infrastructure improvements for business parks and water systems to non-traditional projects such as economic development planning, targeted technology training, and enterprise facilitation for small business owners. Projects funded in Budget Year 2011-2012 will use the Economic Development Bank's uncommitted balance that consists of undesignated funds, loan repayments, and interest earnings. As of March 31, 2011, the available balance in the loan portfolio for future economic development projects was nearly \$500,000.

As part of the Fiscal Year 2007-2008 Final Budget, the Board approved the creation of the Community Development Fund, from the \$1.5 million annual allocation to the Economic Development Bank. Eleven (11) projects have been funded to date. Projects range from the formation of County Service Areas and Lighting Districts to support ongoing infrastructure improvements to the Countywide Growth Management Strategy. The purpose of the Community Development Fund is to provide leveraged funding for one-time projects or programs benefiting the unincorporated areas that demonstrate strong local support and commitment and a general public benefit. Projects funded in Budget Year 2011-2012 will use the Community Development Fund's uncommitted balance that consists of undesignated funds and interest earnings. As of March 31, 2011, the available balance in the fund for future community development projects was approximately \$1.2 million.

Projects in both the Economic Development Bank and the Community Development Fund are brought forward for consideration and approval by the Board of Supervisors on a case-by-case basis only after meeting established program guidelines and parameters.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for the Chief Executive Office – Economic Development Bank for Budget Year 2011-2012.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

FISCAL GENERAL SERVICES
Library Services



LIBRARY

Budget Unit 1651 0037000
Special Revenue Fund

MISSION STATEMENT

The Library fosters the love of reading and opens the door to knowledge.

OPERATIONAL PRIORITIES

The Operational Priorities for the Library for 2011-2012 Budget Year include:

- ◆ Public Facility Fees (PFF) funding will adequately reflect the Library needs associated with growth;
- ◆ Expand literacy tutoring service at library branches other than Modesto Library;
- ◆ Enhance library programs and materials which will improve residents' workforce readiness;
- ◆ Partner with physicians to promote literacy programs to parents and children; and
- ◆ Update/improve Library web page to promote public awareness of library events.

SERVICES PROVIDED

The Stanislaus County Free Library operates 13 branches for educational and recreational purposes. At the Library, customers receive reference and reader's advisory assistance and have access to weekly story times at all branches and to children programs throughout the year. Customers can use online databases and reference services at any time from any Internet link and can take advantage of literacy tutoring, wireless internet, and access to public computers. The Library also offers basic literacy services to adults and home delivery services throughout Stanislaus County.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$2,600,000 compared to the July 1, 2010 positive balance of \$3,386,344. The decrease is due to the use of a portion of the cash balance to make up the shortfall in sales tax revenue in Fiscal Year 2010-2011 for general operations. This is consistent with the strategy used by the Library in the recent budget years and is a direct result of current economic conditions.

Library				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$6,556,388	\$6,200,000	\$6,500,000	\$6,500,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$2,400	\$2,400
Intergovernmental Revenue	\$348,896	\$142,582	\$134,882	\$134,882
Charges for Service	\$355,061	\$311,000	\$285,900	\$285,900
Miscellaneous Revenue	\$39,751	\$31,500	\$67,000	\$67,000
Other Financing Sources	\$323,980	\$0	\$0	\$0
Total Revenue	\$7,624,076	\$6,685,082	\$6,990,182	\$6,990,182
Salaries and Benefits	\$6,396,090	\$6,092,621	\$5,770,761	\$5,770,761
Services and Supplies	\$1,802,690	\$1,489,106	\$1,493,891	\$1,493,891
Other Charges	\$633,255	\$605,940	\$537,340	\$537,340
Fixed Assets				
Buildings & Improvements	\$2,450	\$200,000	\$200,000	\$200,000
Other Financing Uses	\$153,387	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$8,987,872	\$8,387,667	\$8,001,992	\$8,001,992
Fund Balance	\$591,725	\$1,000,000	\$520,000	\$520,000
Net County Cost	\$772,071	\$702,585	\$491,810	\$491,810

PROGRAM DISCUSSION

The Library's 2011-2012 Recommended Proposed Budget of \$8,001,992 reflects an overall decrease of approximately 5% from last year's budget. The Library is primarily funded by a voter approved 1/8-cent sales tax, which is projected to generate \$6.5 million in revenue to support Library operations in Budget Year 2011-2012. This represents approximately 87% of the Library's total revenue. The voter approved 1/8-cent sales tax will sunset on June 30, 2013.

Total revenue projected for Budget Year 2011-2012 is \$6,990,182, approximately 4.5% increase from last fiscal year. This increase is primarily due to a projected increase in Sales and Use Tax revenue funded by a voter approved 1/8th cent dedicated sales tax. In Fiscal Year 2010-2011, sales tax revenue has come in somewhat better than expected as the economy shows signs of stability. Based on current revenue trends the Library is conservatively estimating sales tax revenue at \$6,500,000 for Budget Year 2011-2012. State revenue only reflects the amount budgeted by the Stanislaus Literacy Center which will be used to fully fund the ReadingWorks adult literacy partnership program at the Library. The Library is not anticipating State Public Library Fund or state funding to support inter-library transaction based reimbursement due to the volatility and uncertainty of the State Budget at this time. Local Revenue is projected at \$355,300, an increase of approximately 4%, mainly due to increased donations from the library support groups.

Total expenditures requested for Budget Year 2011-2012 is \$8,001,992, an overall 5% reduction from last fiscal year. Salaries and Benefits are budgeted at \$5,770,761 representing 72% of the Library's total budget. The Library is able to keep employee costs down despite the increases in retirement, worker's compensation and health care costs by streamlining services, using part time staff, and cross training staff to provide coverage across divisions. Services and supplies are kept at the current year's spending level by continuously scrutinizing spending in all areas. The book budget is kept at the \$200,000 level, and in order to keep up with public demand, the Library has worked with the Friends of the Library groups and the Library Foundation to fund some book purchases as well as some Children's and Teen programs. In addition, the Library has successfully negotiated with vendors to keep the same database services at a much reduced rate. Other Charges from county departments went down approximately 11% generating a savings to offset a portion of the reduction in county match revenue. Fixed Assets is budgeted at \$200,000 for maintenance projects at the 13 library branches. The Library worked closely with Facilities Maintenance to identify and prioritize maintenance needs and will delay

maintenance projects when possible. Even with all the partnership efforts, the Library is proposing the use of \$520,000 in fund balance to bridge the budget gap in Budget Year 2011-2012.

The Library will continue to look for opportunities to address the shortfall in revenue. By prioritizing spending, carefully utilizing resources, effectively deploying available staffing, and expanding funding streams, the Library strives to provide the same core library services with minimal disruptions to the public. It is hoped that as the economy slowly recovers, the Library will eventually be able to maintain a structurally balanced budget.

STAFFING IMPACTS

The Department has requested to unfund one vacant Manager IV position to support the Department's budget balancing strategy.

Total current authorized positions— 70

It is recommended to unfund one vacant Manager IV position.

Total recommended authorized positions— 69

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$8,001,992 be approved for the Library. The net county cost contribution was reduced approximately 30% or \$210,775 from Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding, the Department achieves its net county cost reduction by streamlining services, using part time staff, and cross training staff to provide coverage across departments. This budget is funded from \$6,990,182 in estimated department revenue, \$520,000 in departmental fund balance and a \$491,810 contribution from the General Fund.



A Strong Agricultural Economy/ Heritage

Agricultural Commissioner
Cooperative Extension

A Strong Agricultural Economy/Heritage

Recognizing the vital role that agriculture plays in the community, the Stanislaus County Board of Supervisors adopted this priority to support the County's strong agriculture economy and heritage. Agriculture is the County's number one industry, generating close to \$2.5 billion a year.



Farmland conversion, air pollution, soil salinity and drainage, and agricultural water supply and water quality are major issues to be addressed if Stanislaus County is to remain an important and vital agriculture area. Equally important is the preservation of our unique agriculture heritage.

The Agricultural Commissioner's Office supports and protects the well being of agriculture and the community through the oversight of pesticide application, storage of agricultural products, certification of exports, prevention of the entry and spread of harmful insects, weeds, and plant diseases and the certification of agricultural product quality.

The University of California Cooperative Extension conducts research and educational programs tailored to the needs of Stanislaus County and provides oversight of 4H youth development programs. These programs are critical to preserving and protecting agriculture in the community and supporting the growth of our agriculture industry of tomorrow.

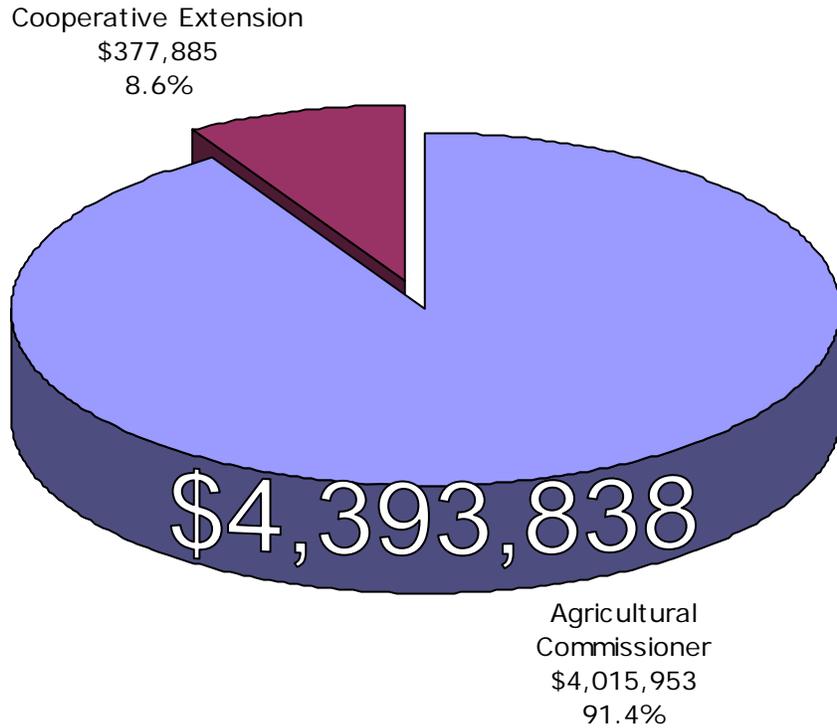
BUDGET YEAR 2011-2012 ISSUES

For Budget Year 2011-2012, all departments receiving a General Fund contribution were reduced from 0%-30%. The only exceptions to these reductions were budgets with fixed costs associated with contracts. For A Strong Agricultural Economy/Heritage priority area, the General Fund contribution reduction was \$434,510 or 26%. In addition, departments will have to absorb significant increases in worker's compensation and retirement charges. This reduction in General Fund contribution will have impacts on the departments in the Strong Agricultural Economy/Heritage priority area. The Agricultural Commissioner can maintain a similar level of service to the community as delivered in Fiscal Year 2010-2011. There will be adjustments to levels of service in some programs due to realigning resources, a move required to better position the Department for Fiscal Years 2012-2013 and 2013-2014. Cooperative Extension will continue to provide a reduced level of service in all program areas. The required reduction for the upcoming budget year was achieved in part by the reduction in support services provided by an Agriculture Assistant II and through a reduced service level agreement for janitorial. The ability to maintain service levels is due in large part to General Fund departments being able to roll forward fund balances from Fiscal Year 2009-2010 and Fiscal Year 2010-2011. Both the Agricultural Commissioner and Cooperative Extension plan to take advantage of this strategic tool to balance their respective budgets. Assisting the departments in absorbing the reduction in General Fund contribution is the second year of the 5% salary deduction approved by the Board of Supervisors for all County employees and the \$12 million mitigation of Budget Year 2011-2012 retirement costs.

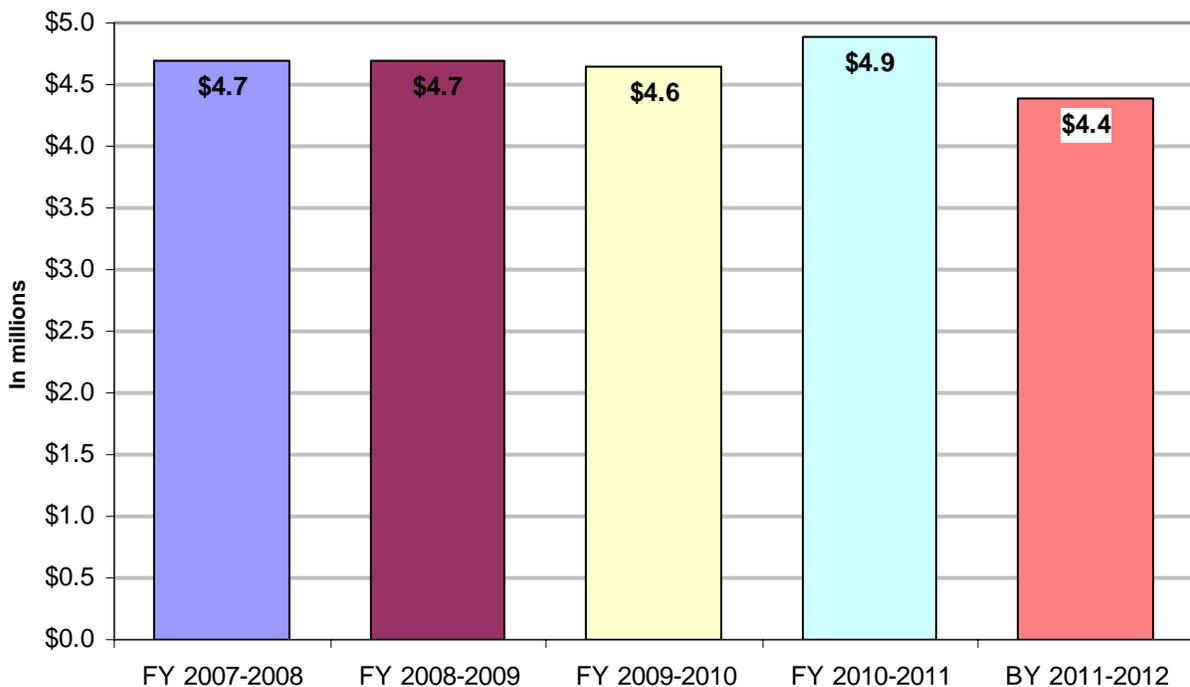


A Strong Agricultural Economy/Heritage

Recommended Expenditures Budget Year 2011-2012



Five Year Comparison of Appropriations





A STRONG AGRICULTURAL ECONOMY/HERITAGE

PAGE				RECOMMENDED
				2011-2012
AGRICULTURAL COMMISSIONER				\$ 4,015,953
	Fund	Org		
279	0100	0010100	Agricultural Commissioner	\$4,015,953
COOPERATIVE EXTENSION				\$ 377,885
	Fund	Org		
282	0100	0021100	Cooperative Extension	\$357,712
286	1766	0021401	Farm and Home Advisors Research Trust	\$20,173
TOTAL				\$ 4,393,838

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Protection Inspection



AGRICULTURAL COMMISSIONER

Budget Unit 0100 0010100
General Fund

MISSION STATEMENT

The mission of the Agricultural Commissioner's Office is to "Support and Protect the Well-being of Agriculture, Business and the Community."

OPERATIONAL PRIORITIES

The Operational Priorities for the Agricultural Commissioner for the 2011-2012 Budget Year include:

- ◆ Oversee the safe application of pesticides;
- ◆ Provide inspection and certification for Stanislaus County's exporters;
- ◆ Ensure equity in the market place;
- ◆ Prevent the introduction or spread of harmful pests; and
- ◆ Ensure that California's high standards for the quality of products such as fruits, vegetables, eggs, nursery stock and petroleum products are maintained.

SERVICES PROVIDED

The Agricultural Commissioner's Office oversees the use of pesticides applied in the production and storage of agricultural crops as well as performs inspections to ensure that equity prevails in the marketplace. Services include: plant product export certification for shippers, preventing the introduction or spread of harmful insects, weeds, plant diseases and other pests; conducting surveys for infestations of pests and carrying out pest eradication programs; ensuring that quality and/or labeling requirements are met for fruits and vegetables, eggs, nursery stock, petroleum products and packaged goods; monitoring the accuracy of advertised pricing at the retail level; and testing the accuracy of weighing and measuring devices used in commercial trade.

Agricultural Commissioner				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$391,400	\$390,200	\$401,700	\$401,700
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,825	\$8,000	\$5,000	\$5,000
Intergovernmental Revenue	\$2,105,619	\$2,156,654	\$2,039,642	\$2,039,642
Charges for Service	\$701,656	\$694,997	\$682,961	\$682,961
Miscellaneous Revenue	\$1,070	\$0	\$0	\$0
Other Financing Sources	\$51,935	\$0	\$0	\$0
Total Revenue	\$3,257,505	\$3,249,851	\$3,129,303	\$3,129,303
Salaries and Benefits	\$3,154,379	\$3,458,129	\$3,021,616	\$3,021,616
Services and Supplies	\$265,592	\$545,267	\$418,187	\$418,187
Other Charges	\$203,739	\$200,439	\$312,890	\$312,890
Fixed Assets				
Buildings & Improvements	\$0	\$54,000	\$54,000	\$54,000
Equipment	\$134,464	\$49,600	\$55,000	\$55,000
Other Financing Uses	\$80,326	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$229,243	\$237,960	\$154,260	\$154,260
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,067,743	\$4,545,395	\$4,015,953	\$4,015,953
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$810,238	\$1,295,544	\$886,650	\$886,650

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain a similar level of service to the community as delivered in Fiscal Year 2010-2011. There will be adjustments to levels of service in some programs due to realigning resources, a move required to better position the Department for Fiscal Years 2012-2013 and 2013-2014. The ability to maintain service levels is due in large part to General Fund departments being able to roll forward fund balances from Fiscal Year 2009-2010 and Fiscal Year 2010-2011. Through planning, the Agricultural Commissioner was able to achieve a fund balance of \$459,000 in Fiscal Year 2009-2010 which was earmarked for the Budget Year 2011-2012 budget. In addition, the Agricultural Commissioner anticipates rolling forward another \$275,000 from the current year's budget. These funds will offset the \$310,000 reduction in General Fund contribution in Budget Year 2011-2012 and the projected loss of \$120,000 in Unclaimed Gas Tax and Mill Tax revenue. The Department is also projecting \$64,000 in reduced expenses for Budget Year 2011-2012.

The Salaries and Benefits portion of the Department's Recommended Proposed Budget will be met by using \$366,580 of the fund balance carried forward into Budget Year 2011-2012. Due to a staffing reorganization, the Department is requesting to unfund a vacant Accountant I position which recently became open due to an internal departmental promotion. The Department plans to fill the vacant Agricultural/Weights & Measures Inspector position to better serve customers while being able to claim increased expenses eligible for Unclaimed Gas Tax. There will be no significant net effect to the Department's budget due to the staffing changes.

In the event that the philosophy of allowing departments to roll forward fund balances is not carried into Fiscal Year 2012-2013, the Department will have to re-evaluate its budget strategy along with several projects in Budget Year 2011-2012 which have been placed on hold such as the installation of a vehicle scale for certifying the heavy capacity weight truck.

STAFFING IMPACTS

The Department has requested to unfund one vacant Accountant I position. The Department has further requested to reclassify one Account Clerk III position due to a change in the position's duties and responsibilities. It is recommended that a classification study be conducted.

Total current authorized positions—37

It is recommended to unfund one vacant Accountant I position.

Total recommended authorized positions—36

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,015,953 be approved for the Agricultural Commissioner. The net county cost contribution for this budget was reduced approximately 32% or \$408,894 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding, the Department achieves its net county cost reduction through the use of prior year General Fund savings, reduced expenses and unfunding one vacant position. This budget is funded from \$3,129,303 in estimated department revenue and a \$886,650 contribution from the General Fund. The Department also anticipates using approximately \$366,580 of prior year General Fund savings to fully fund the 2011-2012 Recommended Proposed Budget.



UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

MISSION STATEMENT

To develop and deliver research-based information to the people of Stanislaus County in the areas of agriculture and natural resources, 4-H youth development and nutrition, and family and consumer sciences which supports the continued economic viability of the agricultural industry, a safe and reliable food supply, clean air and water and healthy communities.

OPERATIONAL PRIORITIES

University of California (UC) Cooperative Extension will continue to focus on identifying current or new unsolved agriculture industry problems, as well as research and education programs that emphasize economic and environmental improvement. These priorities are important in UC Cooperative Extension programs that seek to ensure the viability and sustainability of the County's agriculture.

The Operational Priorities for Cooperative Extension for the 2011-2012 Budget Year include:

- ◆ Identify high priority issues within the areas of agriculture and natural resources and develop research programs to address those issues;
 - These issues include integrated pest management (IPM), improving economic efficiency and profitability of local agricultural industries, environmental improvement, food safety, sustainable agriculture, childhood obesity and healthy families.
- ◆ Extend information that has been developed locally and at the University of California campuses to Stanislaus County clientele;
 - This includes best management practices resulting from research programs.
 - New and improved technologies for improved agricultural practices (irrigation management, plant and animal nutrition, new innovations in integrated pest management and sustainable agriculture) and new potential marketing strategies (niche marketing).
- ◆ Collect information regarding industry acceptance and/or adoption of completed projects (new technology or improved cultural practice);
- ◆ Develop and maintain a UC Cooperative Extension newsletter database; and
- ◆ Participate and help develop an AgEdventure program, introducing agriculture to Stanislaus County elementary school students.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2011-2012

PUBLIC RESOURCES

Agricultural Education



UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION

Budget Unit 0100 0021100

General Fund

SERVICES PROVIDED

The University of California (UC) Cooperative Extension in Stanislaus County is part of a statewide system of off-campus education, based on a three-way partnership among the County Board of Supervisors, the University of California and the United States Department of Agriculture. UC Cooperative Extension brings the resources of the University of California to Stanislaus County residents. The University of California Cooperative Extension conducts applied research and education programs tailored to the needs of Stanislaus County. Programs are conducted in the areas of agriculture and natural resources, 4-H youth development and nutrition, family and consumer sciences. Most of the agricultural research is conducted in local field trials with local producers and growers. The information is delivered to clientele via classroom and in-field workshops, seminars, web sites, publications, telephone calls, office visits, on-farm consultations, email, television and radio programs, newsletters and articles written for newspapers and magazines.

The University of California provides funding for twelve UC Cooperative Extension employees (seven advisors and five paraprofessionals) conducting programs in the Stanislaus County UC Cooperative Extension Office. Six advisors are responsible for programs in Agriculture and Natural Resources, and one advisor and five paraprofessionals conduct programs in the human resources area (4-H Youth Development and Nutrition, Family and Consumer Sciences). The advisors support most of their own applied research and educational projects with extramural funds provided by a variety of grants from other agencies, grower associations, foundations, and private donors. Grant funds are used to purchase computers, lab supplies, field supplies, specialized equipment, and other items critical to conducting research. Stanislaus County provides funding for the Department's operational expenses, including support staff that work with the UC Cooperative Extension advisors and paraprofessionals in program delivery.

Cooperative Extension				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,000	\$0	\$0	\$0
Miscellaneous Revenue	\$2,721	\$2,000	\$8,080	\$8,080
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$3,721	\$2,000	\$8,080	\$8,080
Salaries and Benefits	\$262,458	\$233,865	\$213,212	\$213,212
Services and Supplies	\$9,700	\$11,491	\$13,241	\$13,241
Other Charges	\$24,850	\$25,910	\$29,550	\$29,550
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$8,258	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$87,652	\$105,982	\$101,709	\$101,709
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$392,918	\$377,248	\$357,712	\$357,712
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$389,197	\$375,248	\$349,632	\$349,632

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide a reduced level of service in all program areas. The required budget reduction for the upcoming budget year was achieved in part by the reduction of support services received from an Agriculture Assistant II. The Agriculture Assistant II position was previously deleted from the Department due to budget constraints. An agreement with the Agricultural Commissioner's Office allows the Agriculture Assistant to provide a percentage of support to the UC Cooperative Extension Advisors. Such support includes assisting advisors in establishing, maintaining, harvesting and collecting data from field research projects and maintaining the demonstration orchards and vineyard at the Stanislaus County Agricultural Center. In addition, Cooperative Extension and the other County Departments located at the Stanislaus County Agricultural Center have worked with the General Services Agency to develop a reduced service level agreement for janitorial that will also result in cost savings in the Department's budget.

In January 2011, the Board of Supervisors authorized UC Cooperative Extension to enter into a month-to-month lease agreement with California FarmLink. This agreement allows FarmLink the use of 270 square feet of vacant office space. This rental agreement will generate \$4,080 of rental revenue annually. This lease agreement provides UC Cooperative Extension with additional revenue to help offset their facility maintenance costs. The Department also anticipates entering into a similar lease agreement with the Audubon Society on May 2011. This agreement will allow the Audubon Society to use one workstation within the UC Cooperative Extension office and will generate \$2,000 in rental revenue annually.

In the current fiscal year, the Department has realized additional revenue above what was estimated from lease agreements, mileage reimbursement and through the sales of educational items. This additional revenue, coupled with savings in the extra help budget and in janitorial, utilities, and other cost categories, has resulted in an anticipated year-end General Fund savings of approximately \$41,000. Because General Fund departments are allowed to retain 75% of their unused net county cost, Cooperative Extension expects to carry over an additional \$30,673 into the 2011-2012 Budget Year.

STAFFING IMPACTS

Total current authorized positions—3

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—3

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$357,712 be approved for the Cooperative Extension. The net county cost contribution for this budget was reduced approximately 7% or \$25,616 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding, the Department achieves its net county cost reduction by salary savings and increased lease revenue. This budget is funded from \$8,080 in estimated department revenue and a \$349,632 contribution from the General Fund. The Department also anticipates using approximately \$30,673 of prior year General Fund savings to fully fund the 2011-2012 Proposed Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Agricultural Education



UC COOPERATIVE EXTENSION—FARM AND HOME ADVISORS RESEARCH TRUST

Budget Unit 1766 0021401
 Special Revenue Fund

SERVICES PROVIDED

The Farm and Home Advisors Research Trust Fund provides support to UC Cooperative Extension's efforts to provide programs in agriculture and natural resources, 4-H youth development and nutrition, family and consumer sciences, and community resource development.

CASH BALANCE

As of July 1, 2011, the Farm and Home Advisors Research Trust is projected to have a positive cash balance of \$62,274 compared to the July 1, 2010 positive balance of \$65,529. The UC Cooperative Extension – Farm and Home Advisors Research Trust is funded through donations and grants that vary from year to year.

Cooperative Extension - Farm & Home Advisors Res				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$7,500	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$7,500	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$6,613	\$64,839	\$20,173	\$20,173
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,613	\$64,839	\$20,173	\$20,173
Fund Balance	(\$887)	\$64,839	\$20,173	\$20,173
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The Farm and Home Advisors Research Trust is used to fund specific applied research and education projects within each advisor's expert subject matter area. Historically, Cooperative Extension has budgeted the full amount of available departmental fund balance on an annual basis. In an effort to better estimate the anticipated spending for the upcoming budget year, the Department has spent considerable time working with the farm advisors in projecting anticipated expenditures as reflected in this year's budget request.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$20,173 be approved for the UC Cooperative Extension Farm and Home Advisors Research Trust Fund. This budget is funded from \$20,173 in departmental fund balance.



A Well Planned Infrastructure System

Environmental Resources
Parks and Recreation
Planning and Community Development
Public Works

A Well Planned Infrastructure System

A well planned infrastructure system is essential to the quality of life for the residents of Stanislaus County and to the maintenance and expansion of a robust economy. A clean water source is imperative for sustaining our agricultural and industrial economies as well as the natural environment. Improving water quality and availability and promoting effective liquid and solid waste disposal will improve not only the quality of life for our residents, but also protect our natural resources. Developing a regional approach to transportation circulation will help improve residents' ability to navigate through the community and support the movement of goods and services.



The Department of Environmental Resources strives to improve the quality of life for our community through education, investigation and inspection services in Hazardous Materials, Solid Waste Management, Landfill Operations, Environmental Health and Milk and Dairy.

The Parks and Recreation Department acquires, develops, and maintains recreation areas serving every segment of society, including the disabled and the economically disadvantaged, in ways that will provide the best possible experience for people to enjoy the outdoors at the most reasonable cost.

The Planning and Community Development Department provides information and assistance to the general public on land use issues, administers building permit services and implements and finances redevelopment projects (through the Stanislaus County Redevelopment Agency) in blighted areas of the County.

The Public Works Department provides regional transportation planning, construction and management of roads and bridges, and operation of inter-city transit services.

BUDGET YEAR 2011-2012 ISSUES

For Budget Year 2011-2012, all departments receiving a General Fund contribution were reduced from 0%-30%. The only exceptions to these reductions were budgets with fixed costs associated with contracts. For A Well Planned Infrastructure System priority area, the General Fund contribution reduction was \$1,008,407 or 26%. In addition, departments will have to absorb significant increases in worker's compensation and retirement charges. This reduction in General Fund contribution will have significant impacts on the departments in the Well Planned Infrastructure System priority area.

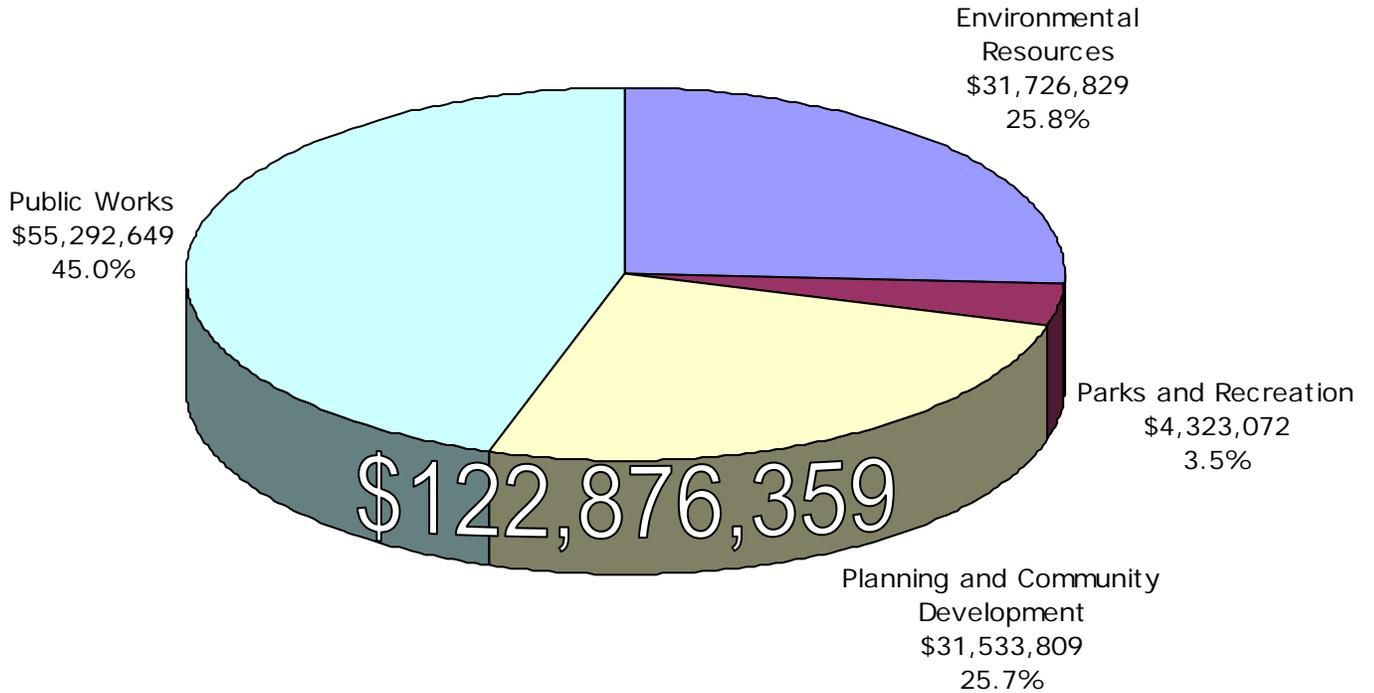
The Department of Environmental Resources will continue to provide for mandated education, investigation and inspection services for programs. The Department has reorganized the Code Enforcement Unit placing the nuisance abatement, zoning enforcement, and graffiti abatement programs under the Environmental Health Division. The Department of Parks and Recreation meets the targeted budget reduction through the reorganization of the administration office, unfunding a vacant position (Deputy Director), eliminating funding for the Stanislaus County Police Activities League and closing four fishing accesses. The Planning and Community Development focus for the upcoming budget year is on maintaining core services while fulfilling all State and Federal mandated requirements relating to land use activities, building codes, special revenue grants, and the administration of redevelopment agency activities. The Department of Public Works, funded through Federal, State and local transportation funding sources, expects to maintain the County's roadway system in a reasonably safe and cost-effective manner. This includes repairs, improvements, and preventive maintenance performed on an annual basis. The budget also provides for 24-hour emergency response to road hazards and weather related emergencies as well as a variety of road construction projects.

The ability to maintain service levels is due in large part to General Fund departments being able to roll forward fund balances from Fiscal Year 2009-2010 and Fiscal Year 2010-2011. The Departments of Parks and Recreation and Planning and Community Development plan to take advantage of this strategic tool to balance their respective budgets. Many departments have completed reductions in force in Fiscal Year 2010-2011 in preparation for the reduction in their General Fund contribution amount. Assisting the departments in absorbing the reduction in General Fund contribution is the second year of the 5% salary deduction approved by the Board of Supervisors for all County employees and the \$12 million mitigation of Budget Year 2011-2012 retirement costs.

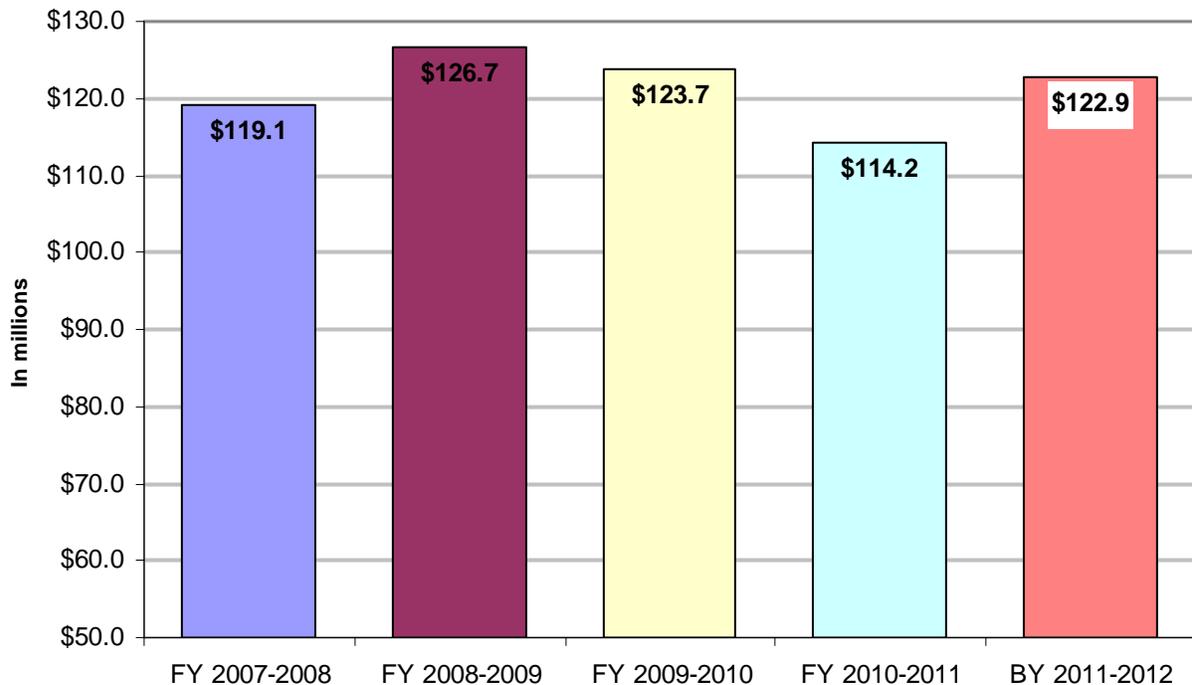


A Well Planned Infrastructure System

Recommended Expenditures Budget Year 2011-2012



Five Year Comparison of Appropriations





A WELL-PLANNED INFRASTRUCTURE SYSTEM

PAGE				RECOMMENDED 2011-2012
ENVIRONMENTAL RESOURCES				\$31,726,829
	Fund	Org		
293	1001	0034100	Environmental Resources	\$7,563,222
297	1004	0034204	AB 939 - Source Reduction and Recycle	\$900,000
299	1014	0034234	Abandoned Vehicles	\$80,000
301	1010	0034211	Beverage Container Recycling	\$29,802
303	1005	0034205	Disclosure Program	\$326,000
305	1015	0034236	E-Waste Collection Facility	\$54,990
307	4021	0041100	Fink Road Landfill	\$7,036,659
309	1011	0034225	Food Processing	\$0
311	4031	0041200	Geer Road Landfill	\$1,258,612
313	1002	0034202	Household Hazardous Waste	\$766,000
315	1009	0034209	Trust Fund	\$52,623
317	1006	0034206	Underground Storage Tank Pilot Program	\$279,649
319	1008	0034208	Used Oil Recycling	\$146,839
321	1003	0034203	Vehicle Registration Fee Surcharge	\$75,000
323	1012	0034200	Waste Tire Enforcement Grant	\$110,295
325	4061	0034810	Waste-to-Energy	\$13,047,138
PARKS AND RECREATION				\$4,323,072
	Fund	Org		
327	0100	0035110	Parks and Recreation	\$3,993,646
332	1727	0035452	Fish and Wildlife	\$50,000
334	1728	0035453	Modesto Reservoir Patrol	\$75,000
336	1702	0035451	Off-Highway Vehicle Fund	\$0
338	0100	0035430	Parks Master Plan	\$40,000
340	1694	0035701	Regional Water Safety Training Center	\$43,000
342	0100	0035420	Tuolumne River Regional Park	\$121,426
PLANNING AND COMMUNITY DEVELOPMENT				\$31,533,809
	Fund	Org		
344	0100	0025101	Planning and Community Development	\$1,708,880
347	1206	0040400	Building Permits	\$2,047,753
349	1746	0043290	Dangerous Building Abatement	\$35,700
351	179A	0025521	General Plan Maintenance	\$91,030
353	2061	0025700	Redevelopment Agency	\$10,783,277
355	2062	0025780	Redevelopment Agency- Housing Set Aside	\$7,065,256
357	1717	0025450	Special Revenue Grants	\$9,801,913
360	178D	0025601	Salida Planning Efforts	\$0



A WELL-PLANNED INFRASTRUCTURE SYSTEM

PAGE				RECOMMENDED
				2011-2012
PUBLIC WORKS				\$ 55,292,649
	Fund	Org		
362	1201	0040001	Administration	\$1,516,526
365	1202	0040249	Engineering	\$3,833,369
368	1795	0025510	Hammett/Kiernan Project Study Report	\$0
370	4001	0041510	Local Transit System	\$5,644,295
372	5121	0042100	Morgan Shop	\$3,592,608
374	1101	0040399	Road and Bridge	\$40,705,851
TOTAL				\$ 122,876,359



ENVIRONMENTAL RESOURCES

MISSION STATEMENT

The Department of Environmental Resources strives to promote a safe and healthy environment and improve the quality of life in our community through a balance of science, education, partnerships and environmental regulation.

OPERATIONAL PRIORITIES

The Operational Priorities for the Department of Environmental Resources for the 2011-2012 Budget Year include:

- ◆ Restructuring to accommodate service level changes in response to reduced revenues, i.e. Code Enforcement programs and Environmental Health program service levels;
- ◆ Begin implementation of new Greenhouse Gas requirements at both landfills and in the commercial waste sector;
- ◆ Complete negotiations for a long-term Agreement with Covanta;
- ◆ Conduct above ground storage tank inspections and workshops for businesses; and
- ◆ Meet or exceed State and Federal mandates for all programs.



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES

Budget Unit 1001 0034100
Special Revenue Fund

SERVICES PROVIDED

The Department of Environmental Resources (DER) provides for State and local mandated education, investigation, inspection services, and operations in the following programs: Environmental Health; Hazardous Materials; Solid Waste Management; Landfill Operations; and Milk and Dairy. The following are examples of various elements of these programs.

Environmental Health

- ◆ Food Safety – Restaurants, Markets, Bars, School Cafeterias
- ◆ Food Safety – Food Vehicles, Temporary Food Facilities, and Itinerant Swap Meet Stands
- ◆ Recreational Health – Public Swimming Pools and Spas
- ◆ Water Wells and Small Public Water Systems
- ◆ Onsite Wastewater Treatment (Septic and Aerobic Systems) and Pumper Trucks
- ◆ Land Use
- ◆ Employee and Residential Housing
- ◆ Jail Inspections
- ◆ Lead – Elevated Blood Level Complaints
- ◆ Nuisance Abatement
- ◆ Zoning Enforcement
- ◆ Graffiti Abatement

Hazardous Materials

- ◆ Business Plans
- ◆ Hazardous Waste Generators
- ◆ Household Hazardous Waste
- ◆ Medical Waste
- ◆ Site Mitigation
- ◆ Above Ground and Underground Storage Tanks
- ◆ Emergency Response
- ◆ Community Preparedness
- ◆ California Accidental Release Prevention
- ◆ Electronic Waste

Solid Waste Management

- ◆ Integrated Waste Management Planning
- ◆ Administration of Refuse Collection Contracts
- ◆ Curbside Recycling and Bulky-Item Collection Program
- ◆ Refuse Ordinance Enforcement
- ◆ Nuisance Abatement
- ◆ Administration of Waste-to-Energy Service Agreement
- ◆ Food Processing By-Products Reuse Program
- ◆ Used Oil Program
- ◆ Recycling Program

- ◆ Waste Tire Enforcement Program
- ◆ Administration of the Recycling Market Development Zone

Landfill Operations

- ◆ Landfill Services for Municipal Solid Waste Disposal for the Communities of Stanislaus County
- ◆ Divert Materials from Disposal Including Electronic Waste (E-Waste), Tires and Appliances (White Goods)
- ◆ Abatement for Illegal Roadside Dumping
- ◆ Oversight of the County's Closed Geer Road Landfill

Milk and Dairy

- ◆ Permitting, Inspection, and Education Services for Grade A, B Dairies
- ◆ Milk Sampling at Dairies and Retail Markets

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$2,363,119 compared to the July 1, 2010 positive balance of \$2,663,117. Environmental Resources expects to use approximately \$300,000 of fund balance in Fiscal Year 2010-2011 as a result of increases in benefit costs such as health insurance, retirement, and workers compensation. The Department anticipates continuing to use fund balance for the next several years in order to lessen the impact of fee increases on businesses while still funding increasing costs. Fund balance is used to fund the replacement of fixed assets, as well as the cash out liabilities for retirees and employees who leave County service. Positions will continue to be held vacant where possible to lessen the amount of fund balance required.

Environmental Resources				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$16,541	\$25,500	\$15,000	\$15,000
Revenue from use of Assets	\$25	\$0	\$0	\$0
Intergovernmental Revenue	\$318,514	\$581,020	\$598,000	\$598,000
Charges for Service	\$6,207,359	\$5,890,522	\$5,834,113	\$5,834,113
Miscellaneous Revenue	\$42,103	\$0	\$0	\$0
Other Financing Sources	\$667,956	\$647,000	\$583,000	\$583,000
Total Revenue	\$7,252,498	\$7,144,042	\$7,030,113	\$7,030,113
Salaries and Benefits	\$6,248,033	\$6,874,218	\$6,267,005	\$6,267,005
Services and Supplies	\$359,059	\$776,455	\$730,675	\$730,675
Other Charges	\$549,809	\$543,830	\$545,542	\$545,542
Fixed Assets				
Equipment	\$0	\$20,000	\$20,000	\$20,000
Other Financing Uses	\$176,836	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$7,333,737	\$8,214,503	\$7,563,222	\$7,563,222
Fund Balance	(\$490,544)	\$550,138	\$116,851	\$116,851
Net County Cost	\$571,783	\$520,323	\$416,258	\$416,258

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide for mandated education, investigation and inspection services for programs. All mandates will be achieved in a manner that protects the health and safety of the citizens of Stanislaus County and the environment.

In early 2011, the Department evaluated priorities and activities that are directly related to the core programs the Department is mandated to perform and reviewed programs that do not have special funding associated with them. As a result, the Department has reorganized the Code Enforcement Unit placing the nuisance abatement, zoning enforcement, and graffiti abatement programs under the Environmental Health Division. Effective July 1, 2011, these services will continue to be provided; however, the ability for staff to respond to requests for service as quickly as in the past will be limited. An analysis of the code enforcement abatements from calendar year 2009 to 2010 shows a 15% reduction in abatements. Analysis of abatements for the first four months of 2011 are down approximately 12.5% from 2010.

The Department continues to review the State mandates for all Department programs and may be revising the inspection frequencies depending on the outcome of the final analysis.

Historically, the Oakdale Bulky Item Drop-off Program has been funded through the Fink Road Landfill. Due to decreased revenue, the program will be discontinued beginning July 1, 2011. The staff hours assigned to this program will be re-assigned to other programs that are fee funded.

STAFFING IMPACTS

The Board of Supervisors approved a reduction-in-force action on March 1, 2011, which included deleting four filled positions effective July 2, 2011.

Total current authorized positions effective July 2, 2011—67

There are no recommended changes to the current level of staffing in the Proposed Budget.

Total recommended authorized positions—67

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$7,563,222 be approved for the Department of Environmental Resources. The net county cost contribution for this budget was reduced 20% or \$104,065 from the Fiscal Year 2010-2011 Adopted Final Budget level. At the proposed level of funding, the Department achieves its net county cost reduction by salary savings from a reduction-in-force of four positions on July 2, 2011, unfunding six vacancies, and the reclassification of three positions. This budget is funded from \$7,030,113 in estimated department revenue, a \$416,258 contribution from the General Fund and \$116,851 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—AB939/SOURCE REDUCTION AND RECYCLE

Budget Unit 1004 0034204
 Special Revenue Fund

SERVICES PROVIDED

In 1989, California's Integrated Waste Management Act (AB 939) mandated a reduction in waste being disposed of in landfills and established an integrated framework for program implementation, solid waste planning, and solid waste facility and landfill compliance. The AB 939/Source Reduction and Recycle fund is funded through a \$3.00 per ton surcharge on waste disposed at the Waste to Energy Facility. The Department of Environmental Resources provides all reporting required by AB 939 for the County and each of the incorporated cities excluding the City of Modesto. In addition, AB 939 commits Stanislaus County and the participating cities to a list of programs designed to meet the legislation's goals for source reduction, recycling, and education.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to the July 1, 2010 positive balance of \$125,678. The difference in cash balance is due to payables that were outstanding on July 1, 2010. Funds are traditionally transferred from this budget to the Environmental Resources main operating budget at the end of the fiscal year for associated staff costs.

Environmental Resources - AB 939				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$2,892	\$5,000	\$5,000	\$5,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$771,218	\$795,000	\$895,000	\$895,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$774,110	\$800,000	\$900,000	\$900,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$442,919	\$441,000	\$449,500	\$449,500
Other Charges	\$315,357	\$359,000	\$405,500	\$405,500
Fixed Assets				
Equipment	\$0	\$0	\$45,000	\$45,000
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$758,276	\$800,000	\$900,000	\$900,000
Fund Balance	(\$15,834)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Proposed new rules under the California Global Warming Solutions Act (AB 32) can potentially increase costs for this budget for Budget Year 2011-2012 and future years. For example, the California Department of Resources Recycling and Recovery has proposed regulation, which will likely be enacted, to require local jurisdictions to implement a commercial recycling program which consists of education, outreach and monitoring. Since it will be an unfunded State mandate, the commercial recycling program implementation will be burdensome on the Department of Environmental Resources and will create staffing and operational challenges. This regulation will require businesses and multi-unit residential family dwellings of at least 16 units that generate four cubic yards or more of solid waste per week to subscribe to recycling service, send materials to a mixed processing facility, or self-haul recyclables.

In Budget Year 2011-2012, the Department will continue to provide a similar level of service in support of education and outreach promoting source reduction, reuse, and recycling for residential programs. These efforts include recycling and anti-litter programs presented to over 1,200 children through the pre-school, elementary, and junior high schools and the County libraries.

The success of the "Second Chance Week" program that was instituted in October 2007, has led to the Department's fifth "Second Chance Week" event, which will be held in October 2011. The program collaborates with local veterinary offices and pet supply stores collecting new and gently used pet supplies, which are ultimately donated to the Stanislaus County Department of Animal Services to be reused by adoptees.

Confidential paper, non-confidential paper and/or corrugated cardboard is collected on a weekly, bi-monthly, monthly, or as-needed basis by Department staff from thirty five (35) Stanislaus County agency locations. During Fiscal Year 2009-2010, approximately 88 tons of confidential paper, 52 tons of non-confidential paper, and 16 tons of corrugated cardboard was collected. Non-confidential paper and corrugated cardboard are provided as recyclable material for new paper products. Confidential paper destruction occurs at the Stanislaus Resource Recovery Facility to produce usable energy.

The Citizen's Guide to Recycling in Stanislaus County is a comprehensive directory of recycling options, opportunities, guidelines, and programs provided to the residents of Stanislaus County. The Recycling Guide is published in English and Spanish, then distributed to the eight cities within the County, at numerous public events, and the three transfer stations operating in the County.

Recycling information and resources are constantly updated at the Department's Recycling Web Site. The site includes the Recycling Guide, Recycling Events, Partners in Recycling, Recycling Programs, Frequently Asked Questions and Fun and Informative Links for the general public, children and educators. Contact information for the County's refuse haulers and current transfer station rates are also available.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$900,000 be approved for the Environmental Resources – AB 939/Source Reduction and Recycle. This budget is funded from \$900,000 in estimated departmental revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—ABANDONED VEHICLE ABATEMENT

Budget Unit 1014 0034234
 Special Revenue Fund

SERVICES PROVIDED

The Abandoned Vehicle Abatement (AVA) Program responds to abandoned vehicle complaints on both public and private property resulting in the removal of many abandoned vehicles in the unincorporated area of the County each year.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of approximately \$106,000 compared to the July 1, 2010 positive balance of \$109,504. The AVA fund is funded through fees collected from DMV fees and passed through the State of California to the Stanislaus Council of Governments (StanCOG).

Environmental Resources - Abandoned Vehicles				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$90,450	\$80,000	\$80,000	\$80,000
Charges for Service	\$247	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$90,697	\$80,000	\$80,000	\$80,000
Salaries and Benefits	\$74,974	\$83,805	\$0	\$0
Services and Supplies	\$6,950	\$1,550	\$13,360	\$13,360
Other Charges	\$22,932	\$25,109	\$66,640	\$66,640
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,732	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$106,588	\$110,464	\$80,000	\$80,000
Fund Balance	(\$5,449)	\$11,045	\$0	\$0
Net County Cost	\$21,340	\$19,419	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, it is anticipated the Department can maintain the current level of response to abandoned vehicle complaints on both public and private property. The AVA program in Stanislaus County is scheduled to expire on April 30, 2012. The County program administrator, StanCOG, is currently researching legislation to extend the program for up to 10 years. To implement, the County Board of Supervisors, by a 2/3 vote, and a majority of the cities having a majority of the incorporated population within the County, must adopt resolutions to extend the program. Initial talks

between StanCOG and the participating AVA member agencies demonstrate support for extending the program but a decision is not expected until after the start of the new fiscal year.

STAFFING IMPACTS

Total current authorized positions—1

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—1

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$80,000 be approved for the Environmental Resources – Abandoned Vehicles. The net county cost contribution for this budget was reduced 100% or \$19,419 from the Fiscal Year 2010-2011 Adopted Final Budget level. This budget is funded from \$80,000 in estimated departmental revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—BEVERAGE CONTAINER RECYCLING

Budget Unit 1010 0034211
 Special Revenue Fund

SERVICES PROVIDED

This program promotes source reduction, reuse and recycling of beverage containers, and provides public education specific to beverage container recycling. In the 1980's, Assembly Bill 2020 (AB 2020), more commonly known as the "Bottle Bill," was enacted. It was this legislation that created the point-of-purchase surcharge on most bottled beverages, such as soda pop, bottled water, wine coolers, beer, etc. Amendments to AB 2020 were made in 1999 prior to the "sunset" of the legislation. The most significant change for local government was the return of some of the surcharge monies to the local level for the enhancement of beverage container recycling efforts. More specifically, Section 14581 (a) (4) (A) of the Beverage Container Recycling and Litter Reduction Act was revised to require that \$10.5 million be returned annually to cities and counties on a per capita basis. Jurisdictions can apply for funds either individually or jointly. The goal of the Department's beverage container recycling programs is to reach and maintain an 80 percent recycling rate for all California Refund Value (CRV) beverage containers. Programs implemented by the Department will assist in reaching and maintaining this goal.

CASH BALANCE

As of July 1, 2011, the fund is projected to have a positive cash balance of \$29,802 compared to July 1, 2010 positive balance of \$1.00. The cash balance is due to grant funds received in Fiscal Year 2010-2011 to be rolled forward and expensed in Budget Year 2011-2012.

Environmental Resources - Beverage Container Rec				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$14,290	\$0	\$29,802	\$29,802
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$14,290	\$0	\$29,802	\$29,802
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$18,478	\$18,478
Other Charges	\$14,342	\$0	\$11,324	\$11,324
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$14,342	\$0	\$29,802	\$29,802
Fund Balance	\$52	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

For Budget Year 2011-2012, the Department will create, promote, evaluate and award a new recycling contest at eight (8) high schools within Stanislaus County. This contest will request that high school teams develop a video that promotes beverage container recycling. The winning entry will receive a reimbursable grant amount to purchase recycling containers and/or picnic tables made from recycled plastic for their campus. The winning video will also be posted to the Department's recycling web page and shown on cable access channels upon approval. In addition to the grant award, funds will also be used for printed materials to advertise and promote the contest.

The Department will use program funds to maintain the level of outreach and education it provides to the residents of Stanislaus County. These efforts include recycling materials to support and enhance presentations to various civic groups, businesses, classrooms, and public events.

A percentage of the City/County Payment Program will be used by the Department for staff costs accrued while implementing these programs.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$29,802 be approved for the Environmental Resources – Beverage Container Recycling. This budget is funded from \$29,802 in estimated departmental revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—DISCLOSURE PROGRAM

Budget Unit 1005 0034205
 Special Revenue Fund

SERVICES PROVIDED

The Disclosure Program provides for the State mandated inspection, enforcement and reporting required for businesses that store hazardous materials. Each applicable business must complete and submit a Business Plan to the Department and certify an annual inventory of chemicals they store onsite. Emergency response personnel are provided access to this information and it is continuously updated. These plans are an important tool for the protection of public health and the environment.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$260,896 the same level as July 1, 2010. This program is funded through fees to businesses and the fund balance is available to continue the program if resources decline.

Environmental Resources - Disclosure Program				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,316	\$4,000	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$356,792	\$318,369	\$318,369	\$318,369
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$361,108	\$322,369	\$318,369	\$318,369
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$306,968	\$322,369	\$326,000	\$326,000
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$306,968	\$322,369	\$326,000	\$326,000
Fund Balance	(\$54,140)	\$0	\$7,631	\$7,631
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The purpose of the Disclosure Program is to ensure compliance with existing laws and regulations concerning the State mandated Hazardous Materials Business Plan requirements. The requirements to perform inspections, establish an area plan, and distribute data to fire agencies can be found in the Health and Safety Code, Chapter 6.95, Division 20, section 25500-25520. The requirements include identifying existing safety hazards that could cause or contribute to an accidental spill or release, and to suggest preventive measures designed to minimize the risk of a spill or release of hazardous materials.

At the proposed level of funding, the Department can maintain a level of service that provides oversight to the Disclosure Program. This level of service incorporates completing all inspections within mandatory timelines, as well as ensuring all regulated businesses are in compliance with applicable laws.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$326,000 be approved for the Environmental Resources – Disclosure Program. This budget is funded from \$318,369 in estimated department revenue and \$7,631 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2011-2012

PUBLIC RESOURCES

Other Protection



ENVIRONMENTAL RESOURCES—E-WASTE COLLECTION FACILITY

Budget Unit 1015 0034236

Special Revenue Fund

SERVICES PROVIDED

This Electronic (E-Waste) Collection Facility Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of electronic and universal waste from landfills and roadside dumping through the operation of a permanent E-Waste Collection Facility. Eligible items include most electronics with cords, computer monitors, televisions, microwaves, stereo equipment and household batteries. The E-Waste Collection Facility also accepts fluorescent tubes for disposal. The E-Waste Collection Facility is open throughout the year on Friday and Saturday for homeowners and Wednesday for small businesses to safely dispose of unwanted electronic waste.

CASH BALANCE

The E-Waste facility is funded through a special recyclables fund and the remaining expenses are funded through the Household Hazardous Waste fund leaving no cash balance. As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to the July 1, 2010 positive balance of \$28,528.

Environmental Resources - E-Waste Collection Facility				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$35,063	\$29,502	\$28,300	\$28,300
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$69,998	\$26,690	\$26,690
Total Revenue	\$35,063	\$99,500	\$54,990	\$54,990
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$20,894	\$34,500	\$20,990	\$20,990
Other Charges	\$36,918	\$65,000	\$34,000	\$34,000
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$57,812	\$99,500	\$54,990	\$54,990
Fund Balance	\$22,749	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Due to ongoing technological advancement, many electronic products become obsolete within a very short period of time, creating a large surplus of unwanted electronic products, or "E-Waste." Disposing of E-Waste in landfills has the potential to cause severe human and environmental health impacts. To

avoid these risks, the Electronic Waste Recycling Act (Senate Bill 50) was signed into law in 2004. SB 50 established and funded a program for consumers to return, recycle, and ensure safe and environmentally sound disposal of Covered Electronic Devices (CEDs). Department of Toxic Substance Control (DTSC) has also adopted regulations (Chapter 23 of Title 22 of California Code of Regulations) designating E-Wastes as universal wastes.

At the proposed level of funding, the Department can maintain electronic and universal waste disposal options for small businesses and residents of Stanislaus County.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$54,990 be approved for the Environmental Resources – E-Waste Collection Facility. This budget is funded from \$54,990 in estimated departmental revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



PUBLIC RESOURCES
Public Ways

ENVIRONMENTAL RESOURCES—FINK ROAD LANDFILL

Budget Unit 4021 0041100
 Enterprise Fund

SERVICES PROVIDED

The Fink Road Landfill provides landfill services for Class III municipal solid waste for all of Stanislaus County. Landfill services are also provided for the combustion ash that results from the transformation of municipal solid waste at the adjacent Waste-to-Energy Facility.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$7,043,519 compared to the July 1, 2010 positive balance of \$7,053,035.

Environmental Resources - Fink Road Landfill				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$126,655	\$1,009,000	\$741,000	\$741,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$4,186,137	\$3,782,500	\$4,947,000	\$4,947,000
Miscellaneous Revenue	\$34,766	\$10,000	\$5,000	\$5,000
Other Financing Sources	\$1,185	\$0	\$0	\$0
Total Revenue	\$4,348,743	\$4,801,500	\$5,693,000	\$5,693,000
Salaries and Benefits	\$1,239,089	\$1,458,162	\$1,211,906	\$1,211,906
Services and Supplies	\$5,311,295	\$3,869,084	\$3,200,509	\$3,200,509
Other Charges	\$1,885,114	\$1,608,654	\$1,344,244	\$1,344,244
Fixed Assets				
Buildings & Improvements	\$0	\$225,000	\$230,000	\$230,000
Equipment	\$165,000	\$450,000	\$600,000	\$600,000
Other Financing Uses	\$479,604	\$675,000	\$450,000	\$450,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$9,080,102	\$8,285,900	\$7,036,659	\$7,036,659
Retained Earnings	\$4,731,359	\$3,484,400	\$1,343,659	\$1,343,659
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department of Environmental Resources will continue to provide adequate disposal capacity and landfill operations for all of Stanislaus County in compliance with State, Federal, regional, and local landfill requirements. Specific programs provided within this budget submittal are the following: Class III municipal solid waste disposal, Class II combustion ash disposal, and roadside clean-up program. The budget includes resources for the State's annual closure/post-closure requirements for both Fink and Geer Road Landfills. The following service levels will change due to available funding: the closure of the Oakdale Bulky Item Drop-off Program, costs associated with

electronic waste recycling, and the Illegal Roadside Dumping Program which has been operated using a Sheriff's Deputy for the past several years. Instead, this program will be taken back over by the Department and will be staffed at approximately the half-time level, versus full-time. New rules under the California Global Warming Solutions Act (AB 32) increase the cost to this budget for Budget Year 2011-2012 by approximately \$30,000 for new monitoring and reporting requirements. In addition, it is estimated that in Fiscal Year 2012-2013 the Landfill will be required to upgrade its landfill gas collection system at a cost of roughly \$500,000.

STAFFING IMPACTS

Total current authorized positions—14

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—14

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$7,036,659 be approved for the Environmental Resources – Fink Road Landfill. At the proposed level of funding, service levels will be impacted for the Oakdale Bulky Item Drop-off Program, electronic waste recycling, and the Illegal Roadside Dumping Program. This budget is funded from \$5,693,000 in estimated departmental revenue and \$1,343,659 in retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—FOOD PROCESSING BY-PRODUCTS

Budget Unit 1011 0034225
 Special Revenue Fund

SERVICES PROVIDED

The Food Processing By-Product Research Program has been used to fund scientific research, supporting a Tentative Resolution with the Central Valley Regional Water Quality Control Board regarding the reuse of food processing by-products on permitted sites within the County. The Food Processing By-Products Research Project was funded through revenue generated from a \$0.10 per ton fee assessed for by-products received at permitted sites.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to the July 1, 2010 positive balance of \$40,252. This Research Program concluded during Fiscal Year 2010-2011 and remaining funds were refunded to program participants on a pro-rata basis according to the contributions that were made.

Environmental Resources - Food Processing				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$633	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$21,240	\$40,000	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$21,873	\$40,000	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$40,000	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$40,000	\$0	\$0
Fund Balance	(\$21,873)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The Food Processing By-Product Research Program will conclude on June 30, 2011. Including it in the 2011-2012 Budget Year Recommended Proposed Budget meets a reporting requirement of the California State Controller.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for Environmental Resources – Food Processing By-Products as the program will no longer be active commencing with the 2011-2012 Budget Year.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



PUBLIC RESOURCES
Public Ways

ENVIRONMENTAL RESOURCES—GEER ROAD LANDFILL

Budget Unit 4031 0041200
 Enterprise Fund

SERVICES PROVIDED

The Geer Road Landfill is no longer an active landfill. The facility stopped accepting waste in 1990 and went through an official closure in accordance with State requirements in 1995. The facility is now in a post-closure monitoring and maintenance mode.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to the July 1, 2010 positive balance of \$607,392. At the beginning of the fiscal year, funds are transferred from the Post-Closure account to the Geer Road Landfill Operating Fund to cover the estimated expenses for the upcoming year and any deficit from the prior fiscal year. At year end, additional funds are transferred, if necessary, to end the year with no cash balance. The remaining cash balance in the Geer Road Post-Closure account at the end of Fiscal Year 2009-2010 was \$2,815,770.

Environmental Resources - Geer Road Landfill				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$12,615	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$855,220	\$2,594,277	\$1,258,612	\$1,258,612
Total Revenue	\$867,835	\$2,594,277	\$1,258,612	\$1,258,612
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$987,600	\$1,252,910	\$1,252,910
Other Charges	\$0	\$5,677	\$5,702	\$5,702
Fixed Assets				
Buildings & Improvements	\$0	\$1,601,000	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$2,594,277	\$1,258,612	\$1,258,612
Retained Earnings	(\$867,835)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department of Environmental Resources will continue to provide the required post-closure maintenance and monitoring. Included in the post-closure program are a groundwater protection program, a surface water protection program, underground gas control systems, and a groundwater extraction and treatment system. Beginning with Budget Year 2011-2012,

the Department anticipates a significant increase in the cost of ongoing post-closure programs for this site. As such, post-closure funds may be nearly exhausted by June 30, 2013. Prior to this time, Stanislaus County and the site's co-owner, the City of Modesto, will need to identify additional funding in order to meet State-mandated requirements. New rules under the California Global Warming Solutions Act (AB 32) increase the cost to this budget for Fiscal Year 2011-2012 by approximately \$30,000 for new monitoring and reporting requirements.

The Geer Road Landfill was issued a Cease and Desist Order on April 8, 2011, which requires optimization of the landfill gas (LFG) collection system, an extensive new groundwater investigation and monitoring system, and routine sampling of the Tuolumne River. Various compliance dates are in effect between June 1, 2011, and December 31, 2012. The County is currently underway in meeting many of the requirements and seeking expert advice as to a recommended approach for others. The cost of these new requirements may range as high as \$3 million depending upon how extensive the efforts to optimize the LFG system ultimately are.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,258,612 be approved for the Environmental Resources – Geer Road Landfill. This budget is funded from \$1,258,612 in estimated departmental revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—HOUSEHOLD HAZARDOUS WASTE

Budget Unit 1002 0034202
 Special Revenue Fund

SERVICES PROVIDED

The Household Hazardous Waste Program is operated by the Department of Environmental Resources and is available to all the citizens who live within the cities and the unincorporated areas of Stanislaus County. This program provides for the diversion of household hazardous waste from sewer systems, landfills, and roadside dumping through the operation of a permanent household hazardous waste facility and mobile collection events. The permanent household hazardous collection facility is open throughout the year on Wednesday, Friday and Saturday for homeowners and approved Conditionally Exempt Small Quantity Generators (CESQG) to safely dispose of unwanted hazardous waste.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$146,608 compared to the July 1, 2010 positive balance of \$96,078. The increase is due to a decrease in expenditures in the current fiscal year.

Environmental Resources - Household Hazardous Waste				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$4,229	\$0	\$0	\$0
Intergovernmental Revenue	\$6,154	\$0	\$0	\$0
Charges for Service	\$787,632	\$762,000	\$765,000	\$765,000
Miscellaneous Revenue	\$3,074	\$1,000	\$1,000	\$1,000
Other Financing Sources	\$0	\$15,670	\$0	\$0
Total Revenue	\$801,089	\$778,670	\$766,000	\$766,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$270,886	\$336,650	\$303,807	\$303,807
Other Charges	\$460,612	\$442,020	\$435,503	\$435,503
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$26,690	\$26,690
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$731,498	\$778,670	\$766,000	\$766,000
Fund Balance	(\$69,591)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain hazardous waste disposal options to County residents and Conditionally Exempt Small Quantity generators.

Many common household products are hazardous. If these products are handled or disposed of incorrectly, they can pose a threat to human health, animals and the environment. When these products are discarded, they become "household hazardous waste." In California, it is illegal to dispose of household hazardous waste in the trash, down the drain, or by abandonment. Household hazardous waste needs to be disposed of through a Household Hazardous Waste Program.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$766,000 be approved for the Environmental Resources – Household Hazardous Waste. This budget is funded from \$766,000 in estimated departmental revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—TRUST FUND

Budget Unit 1009 0034209
 Special Revenue Fund

SERVICES PROVIDED

This Stanislaus County Environmental Resources Trust Fund provides critical grant funding for environmental enforcement and/or the enhancement of the environment within the County of Stanislaus. All public agencies and non-profit organizations are eligible for the grants.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$52,623 compared to the July 1, 2010 positive balance of \$92,138. The difference is due to depositing a large settlement check by error in this fund. This has been corrected, which decreased the fund balance.

Environmental Resources - Trust Fund				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$40,000	\$0	\$0	\$0
Revenue from use of Assets	\$998	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$40,998	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$51,744	\$52,623	\$52,623
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$51,744	\$52,623	\$52,623
Fund Balance	(\$40,998)	\$51,744	\$52,623	\$52,623
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department of Environmental Resources will continue to support efforts that will benefit the natural environment and resources in Stanislaus County. The Stanislaus County Environmental Trust was created through a final judgment court order for the distribution of collected funds for local environmental law enforcement and to support efforts that will benefit the natural environment and resources in Stanislaus County. In Fiscal Year 2010-2011, the trust fund did not award any grants due to the low fund balance. This restricted the nature of the proposals that could be accepted.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$52,623 be approved for the Environmental Resources - Trust Fund. This budget is funded from \$52,623 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



PUBLIC RESOURCES
Other Protection

ENVIRONMENTAL RESOURCES—UNDERGROUND STORAGE TANK PILOT PROGRAM

Budget Unit 1006 0034206
 Special Revenue Fund

SERVICES PROVIDED

The Underground Storage Tank Pilot Program is responsible for assuring that all fuel releases from underground storage tanks (UST) are properly cleaned up and do not pose a risk to public health or groundwater. Currently, this program provides mitigation oversight of approximately 63 contaminated UST sites within Stanislaus County. The program provides for investigation and remediation oversight of underground storage tank petroleum release sites.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a cash balance of \$20,679 compared to the same fund balance as of July 1, 2010.

Environmental Resources - Underground Storage Tank				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$2,735	\$0	\$0	\$0
Intergovernmental Revenue	\$273,005	\$258,970	\$258,970	\$258,970
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$275,740	\$258,970	\$258,970	\$258,970
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$1,848	\$7,926	\$2,590	\$2,590
Other Charges	\$255,825	\$251,044	\$277,059	\$277,059
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$257,673	\$258,970	\$279,649	\$279,649
Fund Balance	(\$18,067)	\$0	\$20,679	\$20,679
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain adequate staffing to continue to provide effective regulatory oversight of contaminated sites within the County.

The goal of the UST Program is to protect public health, the environment and groundwater. To accomplish this goal, UST inspectors ensure that businesses and facilities with ongoing UST operations

are properly permitted and meet the monitoring requirements applicable to their type of equipment. This is accomplished during plan check and inspection activities. The Hazardous Materials Division is the lead program for permitting installations of new UST systems, UST repairs, and piping removals, including plan checks and inspections. Each UST site is inspected annually as mandated by State law. The Hazardous Materials Division is also the lead enforcement agency for violations of underground storage tank laws and regulations.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$279,649 be approved for the Environmental Resources – Underground Storage Tank Pilot Program. This budget is funded from \$258,970 in estimated department revenue and \$20,679 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—USED OIL RECYCLING

Budget Unit 1008 0034208
 Special Revenue Fund

SERVICES PROVIDED

Oil Block Grant Funds are designated for public education and financial support of used oil and used oil filter recycling-related activities. Waste oil is a hazardous waste and these programs are intended to help prevent the improper release and contamination of soil and/or groundwater.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to the July 1, 2010 positive balance of \$38,600. The difference in cash balance is due to payables that were outstanding on July 1, 2010 and were reconciled as part of the year end closing entries. Funds are traditionally transferred from the Used Oil Recycling budget to the Environmental Resources main operating budget for associated staff costs.

Environmental Resources - Used Oil Recycling				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$81,787	\$78,354	\$146,839	\$146,839
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$81,787	\$78,354	\$146,839	\$146,839
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$46,981	\$48,579	\$91,040	\$91,040
Other Charges	\$38,304	\$107,707	\$55,799	\$55,799
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$85,285	\$156,286	\$146,839	\$146,839
Fund Balance	\$3,498	\$77,932	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the twenty-one (21) used oil collection sites will continue to receive a level of support they have come to expect from the Department. This site support consists of several in person visits annually and supplying appropriate signage and current educational and outreach materials. Of the 21 used oil collection sites, eleven (11) also collect used oil filters. The Department will provide additional support at these locations by funding the cost to haul and recycle their used filters.

Also during Budget Year 2011-2012, the Department will partner for a second year, with the cities of Modesto and Ceres in addition to San Joaquin County in a month long used oil filter exchange event in July. This month long event will involve all of the Kragen's/O'Reilly's and AutoZone locations in Stanislaus County.

The Department will also develop and distribute the 2012 Recycling Calendar which showcases the winners of its recycling poster contest open to kindergarten through eighth grade students in thirty five Stanislaus County schools. The English as a Second Language (ESL) Used Oil Recycling outreach and education program will continue into its fifth year with a minimum of ten (10) classes.

The Used Oil and Oil Payment Program funds will continue to support the County's Household Hazardous Waste facility. Grant funds will be used to pay expenses incurred for the disposal and hauling of used oil and used oil filters. Funds will purchase supplies associated with the handling of used oil and used filters and for any equipment required to manage the collection of used oil and used filters.

The Department will continue its partnership with the cities of Modesto and Ceres in sponsoring and participating in "Go Green Night" with the Modesto Nuts baseball team at John Thurman field. The participating jurisdictions will have booths providing materials to inform residents on the recycling opportunities in the County for used oil and used oil filters and educate residents on the consequences of improper disposal. Surveys will be conducted at this event to assist the Department in better assessing where additional outreach and education is necessary.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$146,839 be approved for the Environmental Resources – Used Oil Recycling. This budget is funded from \$146,839 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—VEHICLE REGISTRATION FEE SURCHARGE

Budget Unit 1003 0034203
 Special Revenue Fund

SERVICES PROVIDED

The Vehicle Registration Fee Surcharge provides assistance in achieving a reduction in air emissions to improve air quality and protect the health and safety of County residents. Interest earned on the fund balance is the only source of revenue to the Vehicle Registration Fee Surcharge fund.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$450,000 compared to the July 1, 2010 positive balance of \$444,668. Interest earned on the fund balance is the only source of revenue to the Vehicle Registration Fee Surcharge fund. The funds can be used to achieve a reduction in air emissions to improve air quality. The Department of Environmental Resources uses these funds to fund the difference between the cost of Hybrid vehicles and gas vehicles. Funds will also be used to fund diesel emission upgrades for the Department's on- and off- road vehicles.

Environmental Resources - Vehicle Registration Fee				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$5,033	\$10,000	\$5,000	\$5,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$5,033	\$10,000	\$5,000	\$5,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$75,000	\$75,000	\$75,000
Other Charges	\$238	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$238	\$75,000	\$75,000	\$75,000
Fund Balance	(\$4,795)	\$65,000	\$70,000	\$70,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide services in support of achieving a reduction in air emissions, funding mandated emissions upgrades for Parks and Recreation and assist with the purchase of Hybrid vehicles.

As Department vehicles are upgraded, an analysis is completed to ensure that purchasing hybrid vehicles make good business sense. This includes using these monies to fund the difference in cost between a standard vehicle and one that has lower emissions.

In addition, while the California Air Resources Board has notified the Department of Parks and Recreation that they will not be enforcing the April 1, 2001 off-road mandated emissions upgrades, it is anticipated that the new compliance date will be March 1, 2012. These funds will assist in the emissions upgrades that are required.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$75,000 be approved for the Environmental Resources – Vehicle Registration Fee Surcharge. This budget is funded from \$5,000 in estimated department revenue and \$70,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—WASTE TIRE ENFORCEMENT GRANT

Budget Unit 1012 0034200
 Special Revenue Fund

SERVICES PROVIDED

The Waste Tire Enforcement Grant is used to conduct inspections, re-inspections, follow-ups, surveillance and enforcement of tire dealers, auto dismantlers, tire haulers, and other points of waste tire generation to ensure compliance with all applicable laws and regulations of these facilities. Waste Tire Enforcement funds are designated for performing initial and follow-up inspections for all waste tire generators, haulers, and waste tire storage facilities for all jurisdictions in Stanislaus County with the exception of the City of Modesto.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a \$0 cash balance compared to the July 1, 2010 positive balance of \$71. Funds are traditionally transferred from the Waste Tire Enforcement budget to Environmental Resources main operating budget at the end of the fiscal year for associated staff costs.

Environmental Resources - Waste Tire Enforcement Grant				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$121,313	\$0	\$110,295	\$110,295
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$121,313	\$0	\$110,295	\$110,295
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$1,487	\$0	\$12,550	\$12,550
Other Charges	\$92,376	\$0	\$97,745	\$97,745
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$93,863	\$0	\$110,295	\$110,295
Fund Balance	(\$27,450)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

Through this program, the Department provides inspections, re-inspections, surveillance and enforcement of tire dealers, auto dismantlers, tire haulers and other points of waste tire generation to ensure compliance with all applicable laws and regulations at its facilities. On January 11, 2011, the Department applied for the Waste Tire Enforcement Grant from the California Department of Resources

Recycling for Budget Year 2011-2012. The Department anticipates receiving notification of award in the upcoming months.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$110,295 be approved for the Environmental Resources - Waste Tire Enforcement Grant. This budget is funded from \$110,295 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



ENVIRONMENTAL RESOURCES—WASTE-TO-ENERGY

Budget Unit 4061 0034810
 Enterprise Fund

SERVICES PROVIDED

The Waste-To-Energy (WTE) project provides for the transformation of refuse, generated by the County and its nine cities, at the Stanislaus Resource Recovery Facility. The facility, operated by Covanta Stanislaus, Inc., transforms waste into energy and recovers metals in an efficient, cost effective, and environmentally sound manner. The facility provides a sound alternative to landfilling one hundred percent of the waste generated, and thus it preserves valuable landfill space.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$14,934,386 compared to the July 1, 2010 positive balance of \$18,774,632. The difference in the cash balance is due to the planned use of the fund balance for the project's expenditures after applying the disposal fees and electric revenues. As there has been a decline in electric revenues due to a significant reduction in electricity rates paid to the facility, about \$3.8 million of the fund balance will be used in Fiscal Year 2010-2011 and about \$5.7 million in Budget Year 2011-2012. The project is now debt-free, as the Series 2000 Certificates (bonds) were paid in full on December 3, 2008, about a year before maturity.

Environmental Resources - Waste-to-Energy				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$59,723	\$167,011	\$149,344	\$149,344
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$7,174,148	\$6,860,000	\$6,860,000	\$6,860,000
Miscellaneous Revenue	\$310,070	\$350,000	\$310,000	\$310,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$7,543,941	\$7,377,011	\$7,319,344	\$7,319,344
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$4,785,275	\$9,394,843	\$11,241,364	\$11,241,364
Other Charges	\$1,758,675	\$1,822,413	\$1,805,774	\$1,805,774
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,543,950	\$11,217,256	\$13,047,138	\$13,047,138
Retained Earnings	(\$999,991)	\$3,840,245	\$5,727,794	\$5,727,794
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department, as directed by the Solid Waste-to-Energy Executive Committee, can fund all aspects of facility operation and maintenance including maintaining an adequate service level. The Solid Waste-to-Energy Executive Committee is a four-member panel comprised of two representatives from both the Board of Supervisors and Modesto City Council. Service fee payments for the facility operation and maintenance, after offsetting the energy revenues, will continue to be met as in the prior year. City/County administrative and consultants' costs will also be met.

Proposed new rules under the Federal Clean Air Act and the California Global Warming Solutions Act (AB 32) can potentially increase the cost of facility operations, for which \$300,000 is budgeted for Budget Year 2011-2012. The Solid Waste-to-Energy Executive Committee approved the Proposed Recommended Budget on March 17, 2011.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$13,047,138 be approved for the Environmental Resources – Waste-To-Energy. This budget is funded from \$7,319,344 in estimated department revenue and \$5,727,794 in retained earnings.



PARKS AND RECREATION

MISSION STATEMENT

The mission of the Department of Parks and Recreation is to implement the policies established by the Board of Supervisors pertaining to parks, which includes acquiring, developing, and maintaining recreation areas serving every segment of society, including the disabled and economically disadvantaged. It is also to provide the leadership necessary to develop and manage parks and recreation facilities in ways that will provide the best possible experience for people to enjoy the out-of-doors at the most reasonable costs.

OPERATIONAL PRIORITIES

The Operational Priorities for the Department of Parks and Recreation for the 2011-2012 Budget Year include:

- ◆ Construction of non-potable wells in Community Service Area 10 in Salida;
- ◆ Development and implementation of Woodward Reservoir and Modesto Reservoir Regional Parks Sewer System Management Plans;
- ◆ Continue with the Woodward Reservoir Regional Park Improvement projects;
- ◆ Completion of the Frank Raines Water System Project; and
- ◆ Completion of the Heron Pointe Boating and Waterways Day Use and Boat Ramp Project at Woodward Reservoir Regional Park.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION

Budget Unit 0100 0035110
General Fund

SERVICES PROVIDED

The Stanislaus County Department of Parks and Recreation maintains five regional parks, fourteen neighborhood parks, ten community parks, two Off-Highway Vehicle parks, four cemeteries, two bridges, La Grange historical areas, nine fishing access points along rivers and lakes, two swimming pools, one organized youth camp, and numerous acres of open space and river bottom. These facilities provide a vast array of recreational opportunities including but not limited to: picnicking, sailing and power boating, water skiing, jet skiing, fishing, swimming, camping, hiking, hunting, and horseback and biking trails. In addition, the Department of Parks and Recreation provides landscape/grounds maintenance services and streetscape maintenance for nine county service areas, eight county centers, eleven libraries, one landscape maintenance district, and other governmental buildings in the unincorporated areas of the County.

The Department consists of four divisions including Administration, County Centers/Community Parks, Woodward Reservoir and Modesto Reservoir.

Administration implements the functions of finance, human resources, information technology, contract coordination, project management, process improvements, planning, employee support, risk and safety management, partner development and opportunities; and aligning maintenance, operational, and customer needs.

The County Centers/Community Parks Division is responsible for the maintenance and operations of the parks, flood control landscape, and streetscapes within County Service Areas 1, 10, 16, 18, 19, 21, 22, 24, 26, and Del Rio Heights Landscape Assessment District; Delta Mendota, Fox Grove, Las Palmas, Neils Hansen, Orestimba, Riverdale, and Shiloh Fishing Access Areas; Pauper's Cemetery; the Regional Water Safety Training Center, Empire and Bonita Community, Crows Landing Pools; Burbank-Paradise, Empire Community, Empire Tot Lot, Fairview, Leroy F. Fitzsimmons, Mono, Oregon Drive, Hatch, Countrystone, Murphy, Segesta, Wincanton, Sterling Ranch, Hunter's Pointe, Parklawn, Salida, Bonita and United Community and Neighborhood Parks; Laird Regional Park; and Frank Raines Regional Park including Deer Creek Campgrounds, Deer Creek Day Use & Undeveloped Camping Area, Minnear Day Use Area, and the Off-Highway Vehicle Area. Additionally, this division is responsible for landscape/grounds maintenance services at the following facilities: County Clerk-Recorder/Elections Building, 801 11th Street Building, Old Scenic Hospital Facility (County Center 2), Learning Institute (County Center 3), Juvenile Probation (County Center 5), ten Libraries, Medical Arts Building, Behavioral Health and Recovery Services facilities including Stanislaus Recovery Center and a portion of County Center 2, 12th Street Garage and offices, Mancini Hall, Coroner's Office, and the Denair Amtrak Station.

The Woodward Reservoir Division is responsible for the maintenance and operations of Woodward Reservoir. The Department of Parks and Recreation has operated recreational facilities at Woodward Reservoir in partnership with South San Joaquin Irrigation District (SSJID) for more than forty years. This facility encompasses 6,667 acres, including 2,900 acres covered by the reservoir. Additionally, this division is responsible for a small lot within the Knights Ferry area.

The Modesto Reservoir Division is responsible for the maintenance and operations of Modesto Reservoir. The Department of Parks and Recreation has operated recreational facilities at Modesto Reservoir in partnership with Modesto Irrigation District (MID) for more than forty (40) years. This facility covers 5,080 acres, including 2,800 acres covered by the reservoir. Additionally, this division is

responsible for the maintenance and operations of the La Grange Regional Park including the Off-Highway Vehicle area; Gold Dredge area; Livery Stables, Jail, School House, and Museum; Old School House area; Joe Domecq Wildlife area; Kiwanis Camp; Basso and Old La Grange Bridge; La Grange Cemetery; Robert's Ferry Cemetery; French Bar Cemetery; Basso Fishing Access area; Turlock State Lake Fishing Access area; and 225 acres of river bottom along the Tuolumne River.

Parks and Recreation				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$30,828	\$21,860	\$21,860	\$21,860
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$2,416,167	\$2,215,558	\$2,390,332	\$2,390,332
Miscellaneous Revenue	\$27,089	\$15,320	\$49,200	\$49,200
Other Financing Sources	\$14,118	\$75,000	\$80,000	\$80,000
Total Revenue	\$2,488,202	\$2,327,738	\$2,541,392	\$2,541,392
Salaries and Benefits	\$2,065,063	\$2,285,807	\$2,023,195	\$2,023,195
Services and Supplies	\$1,034,503	\$976,712	\$642,700	\$642,700
Other Charges	\$789,998	\$574,790	\$732,031	\$732,031
Fixed Assets				
Equipment	\$104,167	\$0	\$45,000	\$45,000
Other Financing Uses	\$46,758	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$473,788	\$481,890	\$550,720	\$550,720
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,514,277	\$4,319,199	\$3,993,646	\$3,993,646
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$2,026,075	\$1,991,461	\$1,452,254	\$1,452,254

PROGRAM DISCUSSION

At this level of funding, the Department of Parks and Recreation (Parks) will be required to reorganize Administration, unfund vacant positions, eliminate funding for the Stanislaus County Police Activities League (PAL), and close five fishing accesses. Re-evaluating priorities and adjusting the workforce to the priorities identified will result in providing basic levels of services at all general funded neighborhood parks, cemeteries, bridges, County Centers and office buildings, Woodward Reservoir and Modesto Reservoir Regional Parks.

The Director of Parks also oversees the Department of Environmental Resources (DER) and historically the DER has provided a significant portion of administrative support to Parks. With the recent vacancy of the Deputy Director in Parks and the decision to unfund the position, a reassignment of duties is necessary. These administrative functions will be reassigned within the Departments of DER and Parks, using available resources.

PAL provides after school activities for at risk children. The County has funded PAL programs for many years; however over the past few years the funding available for this program has decreased substantially. At this point, the Department is no longer able to fund PAL programs. This affects after school programs at Hatch Park in Keyes, Oregon Park in the Airport Neighborhood, United Community Park in Grayson, Empire Park, and Salida Park. One exception to the PAL funding reductions is the Regional Water Safety Training Center (RWSTC) located in Empire. The community has raised funds to operate and maintain the RWSTC and this facility will remain open as long as the community support and funds are available.

In addition, PAL operates Bonita Pool in Crows Landing. The Department will not open Bonita Pool, unless other arrangements are made for the operation and maintenance of the pool. Another issue affecting the Bonita Pool is legislation (AB 1020) that requires existing swimming pools to be upgraded

to meet new Health and Safety Codes by this swim season. Due to budgetary constraints, the retrofit of Bonita pool, and the required re-plastering has not been completed and the pool cannot open until these improvements have been made.

Four fishing accesses in the County will be closed. These include Las Palmas, Niel Hansen, Orestimba, and Shiloh. Restrooms will be locked and garbage cans will be removed from these areas and maintenance will not be provided at these facilities. In addition, the Department is looking at options for the Fox Grove Fishing Access, which belongs to the State of California. The Department, through a cooperative agreement with the State, has provided operations and maintenance spending close to 500 hours a year maintaining the site. The Department may be required to reduce maintenance at the site or approach the State regarding taking over the maintenance.

Parks and Recreation has negotiated with the Sheriff's Department to fund the Sheriff patrols in the amount of \$554,960, which is an additional \$100,000 over the 2010-2011 level.

The Off-Highway Vehicle Areas at Frank Raines Regional Park and La Grange Regional Park are operated and maintained from a Special Revenue Fund through State grants and park fees. The grants are due to the State in May of 2011 and the Department is notified of the status of the grants after July of 2011. The request to accept awarded grant funding will be submitted to the Board of Supervisors in the fall of 2011.

The closure of fishing accesses and Bonita Pool may result in a reduction in the use of extra help Park Aides; in addition, unfunding vacant full time positions will realize additional salary savings. As a result of General Fund departments retaining 75% of their 2009-2010 net county cost savings, the Department estimates to carry over 100% of that amount, approximately \$163,000 to Fiscal Year 2011-12. The Department also estimates to carry over 75% of 2010-2011 net county cost savings, approximately \$40,000. This amount can vary significantly due to weather, water level at the reservoirs and visitation levels at the parks. A transfer of \$70,000 from the Modesto Reservoir special revenue account will fund maintenance related to water quality assurance at Modesto Reservoir. These funding sources will assist in balancing the Parks and Recreation Recommended Final Budget and avoid reductions-in-force and further reductions in operational capabilities during the 2011-2012 Budget Year.

The Department conducted an analysis to consider increasing fees and introducing new fees for all park facilities. The intent is to ensure cost-recovery of all publicly used lands that require a need for maintenance, operation, or exclusive use. On May 10, 2011, a Public Hearing was held to introduce and waive the first reading to establish new and amend existing fees for the Department of Parks and Recreation. The fee adjustment is expected to generate an additional \$200,000 in estimated revenue in the upcoming budget year.

STAFFING IMPACTS

The Department has requested to unfund one vacant Deputy Director of Parks position to support the Department's budget balancing strategy.

Total current authorized positions—21

It is recommended to unfund one vacant Deputy Director of Parks position.

Total recommended authorized positions—20

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,993,646 be approved for the Department of Parks and Recreation. The net county cost contribution for this budget was reduced approximately 27% or \$539,207 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding, the Department achieves its net county cost reduction through the reorganization of the administration office, unfunding a vacant position, eliminating funding for the Stanislaus County Police Activities League (PAL), closing four fishing accesses, and through the use of prior year General Fund savings. This budget is funded from \$2,541,392 in estimated department revenue and a \$1,452,254 contribution

from the General Fund. The Department also anticipates using approximately \$200,000 of prior year General Fund savings to fully fund the 2011-2012 Recommended Proposed Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—FISH AND WILDLIFE

Budget Unit 1727 0035452
 Special Revenue Fund

SERVICES PROVIDED

Fish and Wildlife assists in achieving the goals of the Fish and Wildlife Committee to provide for educational and recreational opportunities supporting the protection, conservation, propagation, and preservation of fish and wildlife.

CASH BALANCE

As of July 1, 2011, this fund is projected to be \$37,705 as compared to \$47,891 on July 1, 2010. The Fish and Wildlife fund is funded through violations collected by the State Department of Fish and Game. The Fish and Wildlife Commission make recommendations on how these funds are spent annually.

Parks and Recreation - Fish and Wildlife				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$510	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$510	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$3,523	\$50,000	\$50,000	\$50,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,523	\$50,000	\$50,000	\$50,000
Fund Balance	\$3,013	\$50,000	\$50,000	\$50,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Department can maintain the current level of assistance to the Fish and Wildlife Commission to help achieve its goals of providing educational and recreational opportunities that support the protection, conservation, propagation, and preservation of fish and wildlife in Stanislaus County.

The Fish and Wildlife Commission funds fish plantings at both Modesto and Woodward Reservoirs. They have also funded special projects such as the Wood Duck Box Program.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$50,000 be approved for the Parks and Recreation – Fish and Wildlife. This budget is funded from \$50,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—MODESTO RESERVOIR PATROL

Budget Unit 1728 0035453
 Special Revenue Fund

SERVICES PROVIDED

Modesto Reservoir Patrol provides for enhanced services to protect the water quality at Modesto Reservoir Regional Park. Modesto Reservoir is operated in partnership with the Modesto Irrigation District's water treatment plant. This program provides for the continuation of enhanced water quality services.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$186,403 compared to the July 1, 2010 positive balance of \$140,403. The Modesto Reservoir Patrol is funded by Modesto Irrigation District to provide enhanced services to protect the water quality at Modesto Reservoir. The Department intends to maintain fund balance in anticipation of the implementation of the online Parks Reservation System.

Parks and Recreation - Modesto Reservoir Patrol				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$23,000	\$23,000	\$23,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$23,000	\$23,000	\$23,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$50,000	\$0	\$0
Other Charges	\$0	\$32,000	\$75,000	\$75,000
Fixed Assets				
Equipment	\$0	\$58,000	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$140,000	\$75,000	\$75,000
Fund Balance	\$0	\$117,000	\$52,000	\$52,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Department will continue to maintain enhanced services to protect the water quality at Modesto Reservoir Regional Park. Enhanced services include additional parks staff and funding for the Parks Online Reservation System.

The Parks Online Reservation System is in process. Hardware has been installed and is in use; however, negotiations with the vendor regarding contract issues have stalled the original implementation date of February 2011. As the negotiations proceed, additional funds may be required to complete the project.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$75,000 be approved for the Parks and Recreation – Modesto Reservoir Patrol. This budget is funded from \$23,000 in estimated department revenue and \$52,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—OFF-HIGHWAY VEHICLE FUND

Budget Unit 1702 0035451
 Special Revenue Fund

SERVICES PROVIDED

The Off-Highway Vehicle (OHV) Fund provides for the development and activities of off-highway vehicle parks at designated sites in Stanislaus County, including Frank Raines and La Grange Off-Highway Vehicle Parks. The Off-Highway Vehicle Program is funded through reimbursable OHV grants from the State, fees collected through the Department of Motor Vehicles for off-highway park use, and fees for services.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$82,814 compared to July 1, 2010 positive balance of \$48,479. A one-time cash balance was transferred to this fund when it was set up originally. This cash balance was to assist the Parks and Recreation Department in the match necessary to secure State grant funds. On-going match is funded through volunteer services, funding provided through other sources, such as Public Facility Fees, and expenses paid with the revenues received at the OHV facilities. The OHV cash balance will eventually be exhausted.

Parks and Recreation - Off-Highway Vehicle Fund				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,718	\$0	\$0	\$0
Intergovernmental Revenue	\$495,140	\$0	\$0	\$0
Charges for Service	\$71,724	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$124,743	\$0	\$0	\$0
Total Revenue	\$695,325	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$135,079	\$0	\$0	\$0
Other Charges	\$285,896	\$0	\$0	\$0
Fixed Assets				
Equipment	\$8,676	\$0	\$0	\$0
Other Financing Uses	\$35,240	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$464,891	\$0	\$0	\$0
Fund Balance	(\$230,434)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

The budget for the Parks and Recreation – Off-Highway Vehicle Fund is not being established at this time. Parks and Recreation has applied for the State of California Off-Highway Vehicle grant. Once notification of grant award is received from the State, typically mid-summer, the Department will return to the Board of Supervisors to set up the appropriate budget.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for the Parks and Recreation – Off-Highway Vehicle Fund. This budget will be established after notification of grant funds through a separate recommendation to the Board of Supervisors.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—PARKS MASTER PLAN

Budget Unit 0100 0035430
 General Fund

SERVICES PROVIDED

The Parks Master Plan budget addresses deficiencies in neighborhood parks, community parks, fishing accesses, regional parks, cultural historic facilities, and open space areas; recommends infrastructure improvement of existing facilities and parks; provides for the acquisition and development of additional facilities and parks sites; and provides staffing to follow through with the plan.

Parks and Recreation - 20-year Master Plan				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$40,000	\$40,000	\$40,000
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$40,000	\$40,000	\$40,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$40,000	\$40,000	\$40,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$40,000	\$40,000	\$40,000
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Department can meet its obligation to fund its portion of the farming expenses in Salida and set aside funds for the Salida School Park project. These funds are designated for the Salida School Park project design and development. Currently, the Salida School Park project is on hold and until there is further action taken on this project, the property is being farmed. Pursuant to the agreement between the County and the Salida School District, the County shares in the farming expenses and generated revenue.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$40,000 be approved for the Parks and Recreation – Parks Master Plan. This budget is funded from \$40,000 in estimated departmental revenue from the farm lease.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



PUBLIC RESOURCES
Recreation Facilities

PARKS AND RECREATION—REGIONAL WATER SAFETY TRAINING CENTER

Budget Unit 1694 0035701
 Special Revenue Fund

SERVICES PROVIDED

The Regional Water Safety Training Center provides necessary funding for basic operations and programs at the regional aquatic facility located at Empire Community Park. The Department of Parks and Recreation is responsible for the general maintenance and operation of the facility. Recreational swim and Learn to Swim programs are provided through an agreement with the Stanislaus County Police Activities League.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$43,000 compared to the July 1, 2010 positive balance of \$112,378 and reflects the use of previous community donations for the new facility operation. The Regional Water Safety Training Center is funded through community contributions and donations managed through the Friends of the Empire Community Pool.

Parks and Recreation - Regional Water Safety Training Center				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,976	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$137,001	\$100,000	\$0	\$0
Other Financing Sources	\$55,000	\$0	\$0	\$0
Total Revenue	\$198,977	\$100,000	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$65,016	\$85,250	\$30,000	\$30,000
Other Charges	\$22,020	\$14,750	\$13,000	\$13,000
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$87,036	\$100,000	\$43,000	\$43,000
Fund Balance	(\$111,941)	\$0	\$43,000	\$43,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Department can maintain and operate the Regional Water Safety Training Center (RWSTC) at Empire Community Park. Additional programming and services will be provided dependent on available funding. The RWSTC budget will generate revenue from private contributions and donations managed through the Friends of Empire Community Pool group formed under the umbrella of the Stanislaus Community Foundation.

The Department of Parks and Recreation has partnered with Stanislaus County Police Activities League (PAL) to continue to pursue grant opportunities as they become available for services and programs, maintenance and operations. Interest earnings are used to support ongoing operations and programs. The existing funds are sufficient to operate the RWSTC through this fiscal year; however, without additional donations or funding sources the RWSTC may not reopen in July 2012.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$43,000 be approved for the Parks and Recreation – Regional Water Safety Training Center. This budget is funded from \$43,000 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Recreation Facilities



PARKS AND RECREATION—TUOLUMNE RIVER REGIONAL PARK

Budget Unit 0100 0035420
 General Fund

SERVICES PROVIDED

Tuolumne River Regional Park (TRRP) provides for the maintenance and preservation of seven miles of river corridor, while allowing continued development in a manner that creates positive recreational ventures.

The Board of Supervisors, through a Joint Powers Agreement (JPA), partners in the regional park effort with the City of Ceres and the City of Modesto.

Parks and Recreation - TRRP				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$192,740	\$173,466	\$121,426	\$121,426
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$192,740	\$173,466	\$121,426	\$121,426
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$192,740	\$173,466	\$121,426	\$121,426

PROGRAM DISCUSSION

At this level of funding, the budget provides for the continuation of services as expected and agreed upon by the participating cities and County of the JPA. The TRRP budget will provide funding for a contract for park maintenance.

The TRRP Commission approved a reduction in contributions for all partner cities for Budget Year 2011-2012 which is expected to result in reduced operations and maintenance of the park. Specifically, Stanislaus County and the City of Ceres experienced a 30% reduction from the prior year or \$52,040 and \$7,002, respectively. The City of Modesto experienced a 15% reduction from the prior year or \$17,918. The total partner contribution per the JPA for Budget Year 2011-2012 is \$239,292 (51% Stanislaus County, 42% City of Modesto, and 7% City of Ceres).

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$121,426 be approved for the Parks and Recreation – Tuolumne River Regional Park. The net county cost contribution for this budget was reduced 30% or \$52,040 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding, the Department achieves its net county cost reduction through reduced operations and maintenance of the Tuolumne River Regional Park. This budget is funded from a \$121,426 contribution from the General Fund.



PLANNING AND COMMUNITY DEVELOPMENT

MISSION STATEMENT

To promote economic development, diversify the County's agricultural base and provide high quality, streamlined permit processing services for the benefit of all our customers.

OPERATIONAL PRIORITIES

The Operational Priorities for the Department of Planning and Community Development for the 2011-2012 Budget Year include:

- ◆ Continue to strengthen the capacity of the Community Development Block Grant (CDBG) Urban County to more efficiently implement various programs including neighborhood stabilization, housing rehabilitation, first time homebuyer, and homeless prevention and rapid re-housing;
- ◆ Continue to work to build efficiencies within the Building Division through examination of consolidation of services, acquisition and implementation of upgraded software, and improvements to on-line permitting;
- ◆ Continue to provide sound and accurate public information, and meet all State mandated requirements relating to land use activity;
- ◆ Continue to diversify staff assignments in order to insure high levels of customer service are maintained for all diverse functions of the Department; and
- ◆ Maximize existing resources in an effort to improve efficiencies in light of existing budget constraints.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



PUBLIC RESOURCES
Other Protection

PLANNING AND COMMUNITY DEVELOPMENT

Budget Unit 0100 0025101
 General Fund

SERVICES PROVIDED

The Department of Planning and Community Development provides information and assistance to customers on a multitude of land use topics. Planning staff responds to an estimated 30,000 phone calls and personal contact visits per year ranging from calls inquiring on the zoning of a particular parcel, to processing building permit and land-use application requests, to providing flood zone information, and to providing housing rehabilitation assistance. The Department is comprised of three divisions: Planning, Community Development, and Building Permits. Knowledge and expertise is provided to the Board of Supervisors, Chief Executive Office, and other County departments (i.e. Public Works, Parks and Recreation, and Environmental Resources) on specific projects for the benefit of the entire County.

The Planning Division is the only division funded by the General Fund within the Department. Both the Planning and the Community Development Divisions provide staffing to the Stanislaus County Redevelopment Agency. An overview of services provided by the Community Development Division, Building Permits Division, and Redevelopment Agency are provided in their respective budget sections.

Planning & Community Development				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$144,801	\$100,000	\$100,000	\$100,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$267,893	\$296,650	\$739,935	\$739,935
Miscellaneous Revenue	\$367	\$150	\$0	\$0
Other Financing Sources	\$9,292	\$10,000	\$2,500	\$2,500
Total Revenue	\$422,353	\$406,800	\$842,435	\$842,435
Salaries and Benefits	\$1,379,720	\$1,388,513	\$1,549,343	\$1,549,343
Services and Supplies	\$41,488	\$85,979	\$86,467	\$86,467
Other Charges	\$60,939	\$51,839	\$60,590	\$60,590
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$40,620	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$37,583	\$40,590	\$12,480	\$12,480
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,560,350	\$1,566,921	\$1,708,880	\$1,708,880
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,137,997	\$1,160,121	\$866,445	\$866,445

PROGRAM DISCUSSION

The Department of Planning and Community Development's focus for the upcoming budget year is on maintaining core services while fulfilling all State and Federal mandated requirements relating to land

use activities, building codes, special revenue grants, and the administration of redevelopment agency activities.

At this level of funding, the Department can maintain all of the core functions of the Planning Division; land-use and subdivision application processing, local oversight of permitted surface mining operations, implementation of the Williamson Act, and maintenance of the County General Plan in compliance with State mandates and local needs. The Division will continue to diversify staff assignments in order to provide needed administrative services to Department programs with identified non-General Fund resources.

The Planning and Community Development Department has requested a technical adjustment to the staffing allocation. It is being requested that two positions allocated to the Special Revenue Grants budget and two positions allocated to the Redevelopment Agency budget be transferred to the Planning Division budget. The transfer would afford a better opportunity to monitor the different sources of funding that provide the financial support for staff and administration.

In all, the budgeted expenses for the Planning Division is expected to exceed the department revenue and net county cost. The estimated difference of \$134,875 will be offset from department savings; \$74,475 from Fiscal Year 2009-2010 and projected savings of \$60,400 from Fiscal Year 2010-2011. Specifically, the savings will be used to fund the Department Head retirement cash-out estimated at \$104,745 and the remaining \$30,130 will be used for other salary needs.

STAFFING IMPACTS

The Planning and Community Development Department has requested to transfer in the following positions: one Manager IV and one Plan Check Engineer from the Redevelopment Agency and one Associate Planner and one Staff Services Technician from Special Revenue Grants.

Total current authorized positions—12

It is recommended to transfer one Manager IV and one Plan Check Engineer from the Redevelopment Agency and one Associate Planner and one Staff Services Technician from Special Revenue Grants to this budget.

Total recommended authorized positions—16

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,708,880 be approved for Planning and Community Development. The net county cost contribution for this budget was reduced approximately 25% or \$293,676 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding, the Department achieves its net county cost reduction through General Fund savings from the prior year and increased revenue resulting from the diversification of staff assignments. This budget is funded from \$842,435 in estimated department revenue and a \$866,445 contribution from the General Fund. The Department also anticipates using approximately \$135,000 of prior year General Fund savings to fully fund the 2011-2012 Proposed Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Public Ways



PLANNING—BUILDING PERMITS

Budget Unit 1206 0040400
 Special Revenue Fund

SERVICES PROVIDED

The Building Permits Division of the Planning and Community Development Department provides plan checking, building permit issuance, construction inspection and building safety services. The Building Code Enforcement Unit inspects residential, commercial, and industrial projects for the unincorporated area of Stanislaus County. The Division responds to customer inquiries and provides technical assistance for code related issues. All fees related to these functions are calculated and collected by the Building Permits Division. The Division also devotes a significant amount of time responding to customer related inquiries related to the request and complaint program (Customer Relationship Management system).

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$1,350,000 compared to the July 1, 2010 positive balance of \$1,100,300. This projection is based on a strategy using conservative estimates for increased building activity and a decrease in expenses.

Planning - Building Permits				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$1,260,981	\$1,144,200	\$1,250,000	\$1,250,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$287,994	\$216,600	\$198,100	\$198,100
Miscellaneous Revenue	\$24,433	\$1,800	\$1,200	\$1,200
Other Financing Sources	\$97,993	\$97,600	\$282,563	\$282,563
Total Revenue	\$1,671,401	\$1,460,200	\$1,731,863	\$1,731,863
Salaries and Benefits	\$1,451,273	\$1,208,481	\$1,281,413	\$1,281,413
Services and Supplies	\$48,849	\$75,150	\$648,050	\$648,050
Other Charges	\$160,668	\$153,730	\$118,290	\$118,290
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$39,333	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,700,123	\$1,437,361	\$2,047,753	\$2,047,753
Fund Balance	\$28,722	(\$22,839)	\$315,890	\$315,890
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Department can maintain all of the core functions of the Division; issue building permits, provide inspections and find resolutions to complaints and concerns from customers. The Building Permits Division will also continue its partnership with the cities of Ceres and Oakdale of

providing plan check and construction inspections services. The Division also provides support to the County's Capital Projects Division in the form of project oversight, construction management, and administration. Additionally, the Division is responsible for calculation and collection support for the Public Facility Fee (PFF) Program.

It is the goal of the Building Permits Division to ensure that Budget Year 2011-2012 operational costs are equal to anticipated revenues, and to present a fully balanced budget. However, with the uncertainty with the current economy, it is difficult to predict what level of revenue might be expected over the next year. In Fiscal Year 2010-2011, Building Permits experienced a slight increase in construction activity. The Division has used a conservative approach for Budget Year 2011-2012 and estimates the same slight increase for revenue.

A new permit software package has been selected in partnership with the City of Modesto. The update of the software and the conversion of all current records will require a substantial amount of time, staff resources and funding. The County's share of the purchase will come from a combination of Building Permits fund balance and the one time use of available Public Facility Fees administration funding.

Mandatory training will continue to be provided to the Division's Building Inspectors and Plan Check Engineers in order to maintain all of the necessary certificates for their positions and the Department.

STAFFING IMPACTS

Total current authorized positions—13

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—13

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$2,047,753 be approved for Planning – Building Permits. At this level of funding, all Building Permit core functions will be maintained with funding from permit fees and contract funding. This budget is funded from \$1,731,863 in estimated department revenue and \$315,890 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



PUBLIC PROTECTION
Protection Inspection

PLANNING—DANGEROUS BUILDING ABATEMENT

Budget Unit 1746 0043290
 Special Revenue Fund

SERVICES PROVIDED

The Dangerous Building Abatement fund is used as a last resort for the demolition and removal of dangerous and/or abandoned buildings that pose a distinct health and safety threat to the residents of Stanislaus County. The first step in this process is to locate the owner and successfully work with the owner to bring resolution to the dangerous building. When the owner is unwilling to take corrective action or cannot be located, a cost evaluation is completed and a lien is placed on the property to ensure compliance. Expenses are recovered through property taxes or the sale of the property, whichever comes first.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$214,500 compared to the July 1, 2010 positive balance of \$224,978. The projection is based on abatement activities in the current fiscal year requiring the use of cash balance. This is consistent with the strategy used in previous budget years.

Planning - Dangerous Bldg Abatement				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$15,036	\$10,000	\$10,000	\$10,000
Miscellaneous Revenue	\$8,065	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$23,101	\$10,000	\$10,000	\$10,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$8,876	\$10,000	\$20,700	\$20,700
Other Charges	\$0	\$0	\$15,000	\$15,000
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$8,876	\$10,000	\$35,700	\$35,700
Fund Balance	(\$14,225)	\$0	\$25,700	\$25,700
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Department can successfully maintain the Dangerous Building Abatement Program. Department staff will research and work with available resources to find the safest and most efficient resolution possible for the demolition and removal of dangerous and/or abandoned buildings

that pose a health and safety risk. While activity varies annually, it is anticipated that activity may increase as a result of the skyrocketing number of foreclosed homes in the region.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$35,700 be approved for the Planning – Dangerous Building Abatement. This budget is funded from \$10,000 in estimated department revenue and \$25,700 in departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



PLANNING—GENERAL PLAN MAINTENANCE

Budget Unit 179A 0025521
 Special Revenue Fund

SERVICES PROVIDED

The General Plan Maintenance budget has been established for the purpose of collecting fees from land use and building permit applications to provide for the comprehensive update to Stanislaus County's General Plan. The General Plan is composed of several different elements: Land Use, Circulation, Conservation/Open Space, Noise, Safety, Housing and Agricultural, all of which are very unique and have specific statutory requirements.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$1,255,400 compared to the July 1, 2010 positive balance of \$1,216,559. This projection is based on a one-time transfer of \$306,226 from Public Facility Fees, revenue collected as part of all planning and building permit application fees and the use of approximately \$360,000 for the beginning stage of the Comprehensive General Plan Update.

Planning - General Plan Maintenance				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$14,297	\$15,000	\$16,000	\$16,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$122,358	\$103,200	\$105,200	\$105,200
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$136,655	\$118,200	\$121,200	\$121,200
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$19,763	\$6,000	\$6,000	\$6,000
Other Charges	\$41,842	\$85,000	\$85,030	\$85,030
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$61,605	\$91,000	\$91,030	\$91,030
Fund Balance	(\$75,050)	(\$27,200)	(\$30,170)	(\$30,170)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Department can complete the update to the County's General Plan and continue the participation with the Stanislaus County Council of Governments (StanCOG) and the nine cities on development of the Regional Transportation Plan and related Sustainable Communities Strategy (a plan to be prepared by StanCOG to address the reduction in vehicle miles traveled and

demonstrate an ability for our region to attain greenhouse gas reduction targets set by the California Air Resources Board).

The contract with the firm of Jones and Stokes for work on the Comprehensive General Plan Update has sufficient funding remaining and it is anticipated that the comprehensive update will be completed by the end of Budget Year 2011-2012.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$91,030 be approved for the Planning – General Plan Maintenance. At this level of funding, the Stanislaus County General Plan will be completed by the end of the 2011-2012 Budget Year. This budget is funded from \$121,200 in estimated department revenue that will result in a \$30,170 positive contribution to departmental fund balance at year end.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



PLANNING—REDEVELOPMENT AGENCY

Budget Unit 2061 0025700
 Capital Projects Fund

SERVICES PROVIDED

The Stanislaus County Redevelopment Agency provides fiscal resources to implement or construct programs and projects that primarily are designed to eliminate blighted conditions in established redevelopment project areas. California Community Redevelopment Law mandates that a redevelopment agency eliminate blight. Since this is a basis for redevelopment, programs and projects will continue to be implemented that address this State mandate.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$7,000,000 compared to the July 1, 2010 positive balance of \$9,271,603. This projection is based on the reduced property tax increment revenue, construction costs related to the completion of the Keyes and Empire Storm Drain projects and a State mandated Supplemental Educational Revenue Augmentation Fund (SERAF) payment of \$580,227 in the current fiscal year.

Planning - Redevelopment Agency				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$1,730,682	\$4,050,000	\$4,050,000	\$4,050,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$30,111)	\$300,000	\$300,000	\$300,000
Intergovernmental Revenue	\$71,226	\$45,000	\$45,000	\$45,000
Charges for Service	\$23,828	\$33,000	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,795,625	\$4,428,000	\$4,395,000	\$4,395,000
Salaries and Benefits	\$123,852	\$232,995	\$0	\$0
Services and Supplies	\$11,948,209	\$288,100	\$7,261,881	\$7,261,881
Other Charges	\$1,679,173	\$1,839,955	\$1,432,490	\$1,432,490
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$1,672,360	\$1,680,000	\$2,088,906	\$2,088,906
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$15,423,594	\$4,041,050	\$10,783,277	\$10,783,277
Fund Balance	\$13,627,969	(\$386,950)	\$6,388,277	\$6,388,277
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Stanislaus County Redevelopment Agency will dedicate resources to reduce and eliminate certain infrastructure deficiencies. The Stanislaus County Redevelopment Project Area includes over 4,000 acres in 15 non-contiguous areas throughout the County. Activities are undertaken to assist in the elimination of blighted conditions.

The Agency has three on-going public infrastructure projects covered under a pay-as-you-go agreement with the Stanislaus County Public Works Department for engineering, design, and construction. Those projects are the Airport Neighborhood Sewer, Empire Storm Drain, and Parklawn Neighborhood Sewer projects.

The Governor's State Budget proposal threatens to eliminate all existing redevelopment agencies and replace them with successor agencies. It is unclear at this time if the proposal will be successful and, if so, what the exact impact it may have on the Agency's existing Capital Project funds and the Agency's ability to continue implementation of existing obligations under a successor agency. If State Budget legislation is passed, as currently proposed, it will have a devastating effect on Stanislaus County's ability to eliminate blight as a result of the State taking of these critical local funds.

The Recommended Proposed Budget is based on the Redevelopment Agency continuing and/or existing obligations being recognized and funded by existing cash balance.

The Redevelopment Agency has requested a technical adjustment to move the two allocated positions from the Agency's budget to the Planning Division budget. The Department anticipates that this will provide a better mechanism to monitor and document the funding sources for program administration. The Redevelopment Agency will reimburse the Planning Division for all staff costs relating to work performed for the Agency.

STAFFING IMPACTS

The Department has requested to transfer out one Manager IV position and one Plan Check Engineer position to the Planning and Community Development budget.

Total current authorized positions—2

It is recommended to transfer out one Manager IV position and one Plan Check Engineer position to Planning and Community Development from this budget.

Total recommended authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$10,783,277 be approved for the Planning – Redevelopment Agency. At this level of funding, the Stanislaus County Redevelopment Agency can advance projects consistent with the approved Implementation Plan. This budget is funded from \$4,395,000 in estimated department revenue and \$6,388,277 from departmental fund balance. Department revenue is generated through property tax increment funding.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



PUBLIC RESOURCES
Other Protection

PLANNING—REDEVELOPMENT AGENCY- HOUSING SET ASIDE

Budget Unit 2062 0025780
 Capital Projects Fund

SERVICES PROVIDED

The Stanislaus County Redevelopment Agency provides fiscal resources to implement programs or construct projects that primarily assist low- and moderate- income households with rehabilitation, construction and acquisition of affordable housing. California Redevelopment Law requires that a redevelopment agency establish a Housing Set Aside account for such activities.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$9,733,335 compared to the July 1, 2010 positive balance of \$8,241,136. The increase is primarily from additional revenue received from property tax increment and will be used to leverage partnership opportunities for the development of additional affordable housing programs/projects as available.

Planning - RDA Housing Set Aside				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$99,937	\$100,000	\$100,000	\$100,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$386,623	\$50,000	\$50,000	\$50,000
Other Financing Sources	\$1,668,812	\$1,680,000	\$2,088,906	\$2,088,906
Total Revenue	\$2,155,372	\$1,830,000	\$2,238,906	\$2,238,906
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$238,912	\$1,001,000	\$6,826,105	\$6,826,105
Other Charges	\$179,151	\$236,600	\$239,151	\$239,151
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$418,063	\$1,237,600	\$7,065,256	\$7,065,256
Fund Balance	(\$1,737,309)	(\$592,400)	\$4,826,350	\$4,826,350
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Stanislaus County Redevelopment Agency Housing Set Aside Program will continue the implementation of housing programs and projects designed to assist low and moderate-income households. This budget was prepared using Housing Set Aside as leverage and primary funding for down payment assistance, housing rehabilitation, and emergency programs (failing septic systems, etc.). Agency staff will continue to explore partnership opportunities for development of other

affordable housing programs/projects. The Planning Division of the Stanislaus County Planning and Community Development Department provides Agency staffing for the Housing Set Aside Program.

The Governor's State Budget proposal threatens to eliminate all existing redevelopment agencies and replace them with successor agencies. It is unclear at this time if the proposal will be successful and, if so, what the exact impact any adopted State Budget will have on the Agency's existing Housing Set Aside funds and the Agency's ability to continue implementation of existing obligations under a successor agency. Current indications suggest any action by the State to eliminate redevelopment agencies will not impact local control of existing Housing Set Aside funds. In addition to the State Budget proposal, additional legislation is being proposed to limit/re-direct the use of Housing Set Aside funds.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$7,065,256 be approved for the Planning – Redevelopment Agency Housing Set Aside. At this level of funding, the Stanislaus County Redevelopment Agency can advance projects consistent with the approved Implementation Plan. This budget is funded from \$2,238,906 in estimated department revenue and \$4,826,350 from departmental fund balance. Department revenue is generated through set aside tax increment funding.

The Recommended Proposed Budget is based on the Redevelopment Agency continuing and/or existing obligations being recognized and funded by existing cash balance.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2011-2012

PUBLIC RESOURCES

Other Protection



PLANNING—SPECIAL REVENUE GRANTS

Budget Unit 1717–1722 0025450

Special Revenue Fund

SERVICES PROVIDED

Within the Special Revenue Grants budget is Community Development Block Grant (CDBG), Emergency Shelter Grant (ESG), Neighborhood Stabilization Program (NSP), Home Investment Partnership Program (HOME), California Housing and Community Development (CalHome), Community Development Block Grant-Recovery (CDBG-R), Homeless Prevention and Rapid Re-Housing (HPRP), and related Program Income (PI) funds. These funds are used to provide housing rehabilitation, construction of community infrastructure, down payment assistance to income-eligible persons, public service activities; to assist with programs partnering in the goal to end long-term homelessness; and, to implement other programs and activities as listed in the Stanislaus County CDBG Consolidated Plan and Annual Action Plans. Stanislaus County is the lead agency for the Stanislaus County CDBG Urban County and a participating member in the Turlock/Stanislaus County HOME Consortium. In addition to Stanislaus County, the Urban County participants include the cities of Ceres, Hughson, Newman, Oakdale, Patterson, and Waterford.

In December 2010, Stanislaus County and all nine cities were awarded a total of \$1,000,000 from the Strategic Growth Council through Proposition 84 funding to facilitate development of a Stanislaus County Regional Sustainability Toolbox. The Toolbox will include a variety of locally driven, community scale projects, designed to assist jurisdictions in maintaining compliance with State mandated sustainability goals, blueprint plans, and greenhouse gas emission reduction thresholds. The Department will be the lead jurisdiction in administering the grant over the next two fiscal years, and will take the lead in developing a county-wide greenhouse gas inventory and regional GIS system enhancements.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$100,000 compared to the July 1, 2010 positive balance of \$274,199. The positive cash balance is a combination of two State CalHome grants that provide funding in advance and the remainder of the grants that provide funding as a reimbursement after expenses have been incurred.

Planning - Special Revenue Grants				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,764,204	\$6,873,446	\$10,032,430	\$10,032,430
Charges for Service	\$0	\$0	\$245,190	\$245,190
Miscellaneous Revenue	\$22,865	\$701,376	\$314,600	\$314,600
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$11,787,069	\$7,574,822	\$10,592,220	\$10,592,220
Salaries and Benefits	\$231,725	\$144,247	\$0	\$0
Services and Supplies	\$10,994,580	\$3,982,238	\$8,691,119	\$8,691,119
Other Charges	\$269,255	\$613,312	\$1,110,794	\$1,110,794
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$6,893	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$11,502,453	\$4,739,797	\$9,801,913	\$9,801,913
Fund Balance	(\$284,616)	(\$2,835,025)	(\$790,307)	(\$790,307)
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Department can continue to provide necessary assistance to income eligible persons and organizations serving those persons. New funding has been allocated for the Community Development Block Grant (CDBG) and the Emergency Shelter Grant (ESG) in Budget Year 2011-2012. Grant awards received in Fiscal Year 2009-2010 for the Homeless Prevention and Rapid Re-housing Program (HPRP) and Community Development Block Grant-Recovery (CDBG-R) will continue to fund programs through the upcoming budget year. The original allocation for the Neighborhood Stabilization Program (NSP) has been exhausted but program activity will continue through the reuse of Program Income funds. Stanislaus County has been awarded a new grant in the amount of \$4,175,947 for the Neighborhood Stabilization Program 3 (NSP3). Three separate grants awarded from the State CallHome Program will assist owner-occupied housing rehabilitation assistance and down payment assistance for first time home buyers.

The Federal government has proposed \$950 million in cuts to the Community Development grants. It is currently unknown what effect, if any, these proposed cuts will have on the Division.

The Planning and Community Development Department has requested a technical adjustment to move two allocated positions from the Special Revenue Grants budget to the Planning Division budget. The Department anticipates that consolidating all positions into one budget will provide a better mechanism to monitor and document the funding sources for program administration. The Special Revenue Grants Program will reimburse the Planning Division for all appropriate administration.

STAFFING IMPACTS

The Department has requested to transfer out one Associate Planner position and one Staff Services Technician position to the Planning and Community Development budget.

Total current authorized positions—2

It is recommended to transfer out one Associate Planner position and one Staff Services Technician position to Planning and Community Development from this budget.

Total recommended authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$9,801,913 be approved for the Planning – Special Revenue Grants. At this level of funding, the Stanislaus County Redevelopment Agency can advance projects and administer programs consistent with the approved CDBG Consolidated Plan and Annual Action Plans. This budget is funded from \$10,592,220 in estimated departmental revenue that will result in a \$790,307 positive contribution to departmental fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



PLANNING—SALIDA PLANNING EFFORTS

Budget Unit 178D 0025601
 Special Revenue Fund

SERVICES PROVIDED

The Salida Planning Efforts budget provides funding and guidance for the Salida Community Plan Update and conceptual land use, infrastructure, and funding strategy.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$441,220 – the same cash balance as of July 1, 2010. This projection is due to no activities requiring the use of the developer funded cash balance. This is consistent with the strategy used by the Salida Planning Efforts fund in recent budget years and is a direct result of current economic conditions and the halt to development activity in the plan area.

Planning - Salida Planning Efforts				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

This budget is completely funded by the Salida area developers and at this level of funding, the Department can continue to provide guidance for the community planning of Salida. Due to current economic conditions and the halt of development in the Salida Community Plan area, it is unknown what level of activity may be required in Budget Year 2011-2012. The activity will be monitored through the upcoming budget year and the Department will return to the Board of Supervisors to make necessary adjustments either through a separate agenda item or through one of the quarterly financial reports if necessary.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

There is no Recommended Proposed Budget for Planning – Salida Planning Efforts. This budget, currently on hold due to economic conditions and the lack of development in the area, is traditionally funded from prior year developer funding.



PUBLIC WORKS

MISSION STATEMENT

The mission of the Public Works Department is to manage and improve infrastructure through safe and efficient use of resources and assets, for the benefit of our citizens.

OPERATIONAL PRIORITIES

The Operational Priorities for Public Works for 2011-2012 Budget Year include:

- ◆ Purchase and install new video security systems in all StaRT buses for improved customer and driver security;
- ◆ As a member of the Redistricting Project Team, provide full Geographical Information System (GIS) support in the development of Board of Supervisor districts required for the County to conform with state and federal law as they relate to redistricting;
- ◆ Chip seal approximately 50 miles of county roadways in the area of Del Rio, North Ceres, Waterford, Keyes and Westley;
- ◆ Continue to place an emphasis on local bridges. Stanislaus County currently has 6 seismic retrofit projects underway with a bridge to be retrofitted in the summer of 2012, Geer Road Bridge. Other bridges of significance, which are in the design and environmental phases are Seventh Street Bridge, and Kilburn Road Bridge; and
- ◆ The Department will move forward with five federally funded Congestion Mitigation and Air Quality intersection signalization projects currently in the design and environmental phase; Crows Landing at West Main, Hatch at Carpenter, Berkeley at Golden State Blvd, Claribel at Roselle and Claribel at Coffee.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



PUBLIC RESOURCES
Public Ways

PUBLIC WORKS—ADMINISTRATION

Budget Unit 1201 0040001
 Special Revenue Fund

SERVICES PROVIDED

The Public Works Administration Division provides leadership, operational coordination, and policy development for all Public Works' divisions. The finance section provides budgeting, financial, and cost accounting services. The technical staff develops and maintains the Department's geographical information and maps (GIS services) to all divisions of the Public Works Department, other County departments, and other government agencies.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$116,000 compared to the July 1, 2010 positive balance of \$157,884. The full costs of this budget unit are allocated to other Public Works divisions and other users on a monthly basis, therefore minimal changes in cash balance are projected.

Public Works - Administration				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$42,888	\$0	\$110,000	\$110,000
Charges for Service	\$1,660,263	\$1,680,603	\$1,399,026	\$1,399,026
Miscellaneous Revenue	\$165	\$0	\$0	\$0
Other Financing Sources	\$105,149	\$30,000	\$7,500	\$7,500
Total Revenue	\$1,808,465	\$1,710,603	\$1,516,526	\$1,516,526
Salaries and Benefits	\$1,467,981	\$1,447,208	\$1,244,791	\$1,244,791
Services and Supplies	\$164,446	\$122,925	\$138,045	\$138,045
Other Charges	\$119,973	\$140,470	\$133,690	\$133,690
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$44,026	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,796,426	\$1,710,603	\$1,516,526	\$1,516,526
Fund Balance	(\$12,039)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the resources necessary to provide the leadership coordination, and management direction of the four major operating divisions of the Public Works Department which include: Engineering; Transit; Road and Bridge (Operations and Construction Projects); and Morgan Shop. Funding is also provided for the continued support of GIS Central. Public Works will continue to update and maintain the County's geographical information system. However,

this level of funding does not provide adequate resources to aggressively develop additional GIS capabilities.

The requested budget of \$1,516,526 is approximately 11% lower than the previous year's budget of \$1,710,603. The decrease is primarily the result of the 5% countywide salary deduction plus additional savings in salaries and benefits due to an unfunded Software Developer/Analyst III position in GIS.

As stated previously, the Public Works Administration division is funded through charges to other Public Works divisions. The main source of funding is the Road Fund. State actions affecting the Road Fund are outlined below.

California's continuing economic climate has resulted in ongoing changes in state funding for transportation purposes. One of the measures taken in March 2010 was the "gas tax swap" which eliminated the sales tax on gasoline (proposition 42 funding) and replaced it with an additional 17.3-cent excise tax (new Highway Users Tax (HUTA)). The replacement of Proposition 42 funding with "new" HUTA funding was designed to be revenue neutral to counties and cities.

Proposition 26, passed in November 2010, invalidated the replacement taxes within 12 months of its passage and was self-executing in November 2011. Proposition 26 further amended the California constitution to require any change in state statute resulting in any taxpayer paying a higher tax to be passed by a 2/3 vote of the legislature. As part of the ongoing State budget process, the Legislature passed, and the Governor signed on March 24, 2011, AB105-Transportation Budget Trailer Bill, which validates the "gas tax swap" legislation. This means that the new HUTA funds, previously proposition 42 monies, will remain intact and will continue to be received without interruption.

The passage of Proposition 22 in November 2010 provided further protection for transportation funding. In part, it reduced or eliminated the state's authority to 1) use state fuel tax revenues to pay debt service on state transportation bonds, and 2) borrow or change the distribution of state fuel tax revenues. This resulted in the State no longer be able to defer local transportation dollars as they have in the previous two years.

STAFFING IMPACTS

Total current authorized positions— 11

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 11

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,516,526 be approved for Public Works – Administration. This budget is funded from \$1,516,526 in estimated departmental revenue generated from charging other Public Works divisions.

STANISLAUS COUNTY, CALIFORNIA

Budget Year 2011-2012

PUBLIC RESOURCES

Public Ways



PUBLIC WORKS—ENGINEERING

Budget Unit 1202 0040249

Special Revenue Fund

SERVICES PROVIDED

The Public Works Engineering Division provides design and construction management for various road and bridge construction and reconstruction projects. It also provides for the establishment and maintenance management of various services districts, such as landscape, lighting, and storm drains. The Survey section, which includes the office of the County Surveyor, provides services for survey mapping, abandonment, certificates, monumentation, and indexing of County survey maps. The Engineering Division also provides for review of off-site development plans, writes conditions-of-approval, supports the Stanislaus County Planning Commission, and issues encroachment and transportation permits. Additionally, staff collects and provides analysis of traffic and vehicle accident data, ensures proper programming of Federal and State funds, and develops the Capital Improvement Program for Public Works.

CASH BALANCE

As of July 1, 2011, this fund is projected to be near zero compared to the July 1, 2010 positive balance of \$305,518. A portion of the decrease is attributed to the use of \$185,002 in fees collected and dedicated for County Survey Monument Preservation. The costs of this budget are allocated to other departments on a monthly basis. This division is supported entirely through charges for services. Individual labor rates are computed on an annual basis, at the beginning of the fiscal year and charges are based on actual rates. Reconciliation is performed at year-end and adjustments, if necessary, are made in the proceeding year.

Public Works - Engineering				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$5,460	\$0	\$23,370	\$23,370
Charges for Service	\$3,637,705	\$3,872,150	\$3,378,544	\$3,378,544
Miscellaneous Revenue	\$272	\$0	\$0	\$0
Other Financing Sources	\$291,255	\$206,246	\$431,455	\$431,455
Total Revenue	\$3,934,692	\$4,078,396	\$3,833,369	\$3,833,369
Salaries and Benefits	\$2,855,672	\$3,071,085	\$2,888,851	\$2,888,851
Services and Supplies	\$163,314	\$157,900	\$214,875	\$214,875
Other Charges	\$781,365	\$849,411	\$729,643	\$729,643
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$79,656	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,880,007	\$4,078,396	\$3,833,369	\$3,833,369
Fund Balance	(\$54,685)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the resources required for road and bridge project design, traffic studies, project construction management, survey, subdivision map processing, right of way, encroachment permit inspection and land development. Also, resources will be used to continue making limited improvements in the Survey Monument Preservation Program to address loss and destruction of older survey monuments. The Engineering Division is funded by charges for services.

The requested budget of \$3,833,369 is approximately 6% lower than the previous year's budget of \$4,078,396. The decrease is primarily the result of the 5% countywide salary reduction and the unfunding of a vacant Senior Engineering/Survey Technician position. In anticipation of a 15% funding loss in Budget Year 2012-2013 due to the expiration of Proposition 1B funding, the Department's long range plan included annual reductions starting in Fiscal Year 2009-2010. The unfunding of the vacant Senior Engineering/Survey Technician position is one element of those reductions. This reduced staffing may result in service delays and the inability to deliver road construction projects at the current level.

The full costs of this budget unit are recovered through charges to users. Public Works' Road & Bridge division is the major user of these services.

STAFFING IMPACTS

The Department has requested to unfund one vacant Senior Engineering/Surveying Technician position due to the anticipated expiration of Proposition 1B funding.

Total current authorized positions— 28

It is recommended to unfund one vacant Senior Engineering/Surveying Technician position.

Total recommended authorized positions— 27

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,833,369 be approved for Public Works – Engineering. This budget is funded from \$3,833,369 in estimated departmental revenue primarily generated by charges to the Road and Bridge division.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Other Protection



PUBLIC WORKS—HAMMETT AND KIERNAN PROJECT STUDY REPORT

Budget Unit 1795 0025510
 Special Revenue Fund

SERVICES PROVIDED

This budget provided the funding and guidance for two Project Study Reports for the design of future transportation improvements to the Hammett Road and Kiernan Avenue areas in Salida.

CASH BALANCE

The Public Works – Hammett and Kiernan Project Study Report is inactive and the fund has a \$0 cash balance.

Public Works - Hammett / Kiernan PSR				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	(\$412)	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	(\$412)	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$57,585	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$57,585	\$0	\$0	\$0
Fund Balance	\$57,997	\$0	\$0	\$0

PROGRAM DISCUSSION

The Public Works – Hammett and Kiernan Project Study Report is inactive. The Project Study Reports for the design of future transportation improvements to the Hammett Road and Kiernan Avenue interchanges in the areas of Salida have been completed. Future phases of the projects are included in Public Works’ Road Projects budget unit.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no recommended budget for Public Works – Hammett and Kiernan Project Study Report. As stated above, this budget is no longer active. However, per State Controller guidelines, inactive budgets must be included in the annual spending plan over a 3-year period before it is removed from the County Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—LOCAL TRANSIT SYSTEM

Budget Unit 4001 0041510
 Enterprise Fund

SERVICES PROVIDED

The Public Works Transit Division operates the County’s public transportation system, Stanislaus Regional Transit (“StaRT”). StaRT provides intercity service within the County and links with city transportation systems to provide coordinated transit service for County residents. StaRT operates fixed and deviated-fixed route and demand response transit services to 16 communities in the County, intercounty service to Merced and Gustine and provides non-emergency medical transportation to Bay area medical facilities.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$1,969,550 compared to the July 1, 2010 positive balance \$2,522,400. The Transit division is funded primarily through the Transportation Development Act (TDA). Funds remaining from previous years are required to be used to lessen the need for TDA funding in the future years. The requested budget utilizes \$1,241,933 of the fund balance. The fund balance does include a reserve from Fiscal Years 2008-2009 – 2010-2011 of \$300,000 along with the reserve of \$100,000 for Budget Year 2011-2012, which will result in reserve for the future replacement of the current compressed natural gas (CNG) buses.

Public Works - Local Transit System				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$2,962,730	\$3,047,416	\$3,490,580	\$3,490,580
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$30,343	\$0	\$0	\$0
Intergovernmental Revenue	\$600,484	\$300,812	\$448,314	\$448,314
Charges for Service	\$345,202	\$416,542	\$463,468	\$463,468
Miscellaneous Revenue	\$1,527	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$3,940,286	\$3,764,770	\$4,402,362	\$4,402,362
Salaries and Benefits	\$345,017	\$388,126	\$477,151	\$477,151
Services and Supplies	\$2,824,350	\$3,608,137	\$3,641,065	\$3,641,065
Other Charges	\$576,567	\$773,259	\$719,079	\$719,079
Fixed Assets				
Equipment	\$38,417	\$598,806	\$807,000	\$807,000
Other Financing Uses	\$9,789	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,794,140	\$5,368,328	\$5,644,295	\$5,644,295
Retained Earnings	(\$146,146)	\$1,603,558	\$1,241,933	\$1,241,933
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Division can maintain the intercity and intracity transit services to the cities and communities of Stanislaus County, the non-emergency medical transportation to Bay Area medical facilities and the interregional transit services to Merced County. The Transit Division will continue to operate, under Memorandums of Understanding, the public transit services for the Cities of Waterford, Patterson and Newman.

The proposed budget contains \$807,000 in fixed asset funding. This funding consists of \$70,000 for bus shelter facilities, \$225,000 for video surveillance cameras for the StaRT buses, \$170,000 for capital bus procurement costs, \$100,000 for electronic fareboxes and supplies for the StaRT buses, \$110,000 for facilities for the Patterson intermodal transfer facility, \$32,000 for bus parking pads at the Transit Center, and \$100,000 in reserve for the future replacement of the current CNG buses.

On May 10, 2011, the Board of Supervisors approved amendment of the ordinance for transit fares for Stanislaus Regional Transit (StaRT), the County's intercity public transportation system. The new ordinance will update the StaRT system fare structure in August 2011. The last fare occurred in August 2008.

With the proposed schedule changes in August 2011 to address customer comments and requests, the Transit Division will be making service time changes to existing routes and does not anticipate adding additional new service.

Funding for the Transit Division through the State Transportation Development Act (TDA), Local Transportation and State Transit Assistance Funds will be adequate to fund the Division at its proposed budget level, based on information received from the Stanislaus Council of Governments (StanCOG),

The current Manager III will be retiring in March 2012 and the Public Works Department plans to fill the position using money that has been budgeted in the Division's budget to cover the overlap of service and the current Manager's retirement cash outs.

STAFFING IMPACTS

Total current authorized positions— 3

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 3

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,644,295 be approved for Public Works – Local Transit System. This budget is funded from \$4,402,362 in estimated department revenue and \$1,241,933 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—MORGAN SHOP

Budget Unit 5121 0042100
 Internal Service Fund

SERVICES PROVIDED

Public Works – Morgan Shop is an Internal Service Fund (ISF) operation that provides equipment and vehicles to other Public Works divisions, primarily the Road & Bridge Division. The user divisions pay a rental rate to Morgan Shop when using equipment and vehicles. In addition, Morgan Shop provides vehicle and equipment maintenance as requested to other County Departments. Morgan Shop also provides Compressed Natural Gas (CNG), unleaded, and diesel fueling to County Departments and CNG fueling to other local jurisdictions.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$1,850,000 compared to July 1, 2010 positive balance of \$1,492,397. This increase is a result of equipment rental revenue. Equipment replacement is funded from an element of Morgan Shop's equipment rental rate. As this revenue is collected, it accumulates in retained earnings. The equipment replacement component will be used to replace or update old and depleted vehicles which will enable the department to meet the Air Resource Board's current mandates. The proposed budget uses a portion of the projected cash balance for these equipment purchases.

Public Works - Morgan Shop				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,938	\$2,914,730	\$35,981	\$35,981
Charges for Service	\$2,859,642	\$2,914,240	\$2,861,158	\$2,861,158
Miscellaneous Revenue	\$1,146	\$1,200	\$1,058	\$1,058
Other Financing Sources	\$92,855	\$25,000	\$30,000	\$30,000
Total Revenue	\$2,974,581	\$5,855,170	\$2,928,197	\$2,928,197
Salaries and Benefits	\$674,611	\$784,553	\$742,485	\$742,485
Services and Supplies	\$1,130,044	\$1,371,700	\$1,233,896	\$1,233,896
Other Charges	\$949,020	\$980,215	\$1,071,227	\$1,071,227
Fixed Assets				
Equipment	(\$175,020)	\$2,996,000	\$545,000	\$545,000
Other Financing Uses	\$19,284	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,597,939	\$6,132,468	\$3,592,608	\$3,592,608
Retained Earnings	(\$376,642)	\$277,298	\$664,411	\$664,411
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the resources necessary to support safe and reliable equipment and vehicles, fueled and ready for use by County departments and other local jurisdictions. This is completed through acquisition and disposal of heavy equipment and other vehicles, preventive maintenance, and equipment and vehicle repair. Morgan Shop's core function is to provide heavy equipment needed for road maintenance, including providing fuel and repair services.

The Public Works Morgan Shop Division is mandated to be in compliance with the California Air Resource Board's Adopted Fleet Rule for Public Agencies and Utilities to "reduce particulate matter emissions from on-road heavy duty diesel-fueled vehicles owned or operated by public agencies and utilities, by July of 2012." This effort began in Fiscal Year 2007-2008. Public Works Morgan Shop Division is on target with meeting the final compliance date of July 2012 for on-road heavy-duty diesel-fueled vehicles.

The California Air Resource Board also adopted Fleet Rule, Title 13, Article 4.8, Chapter 9, California Code of Regulations (CCR), to reduce diesel particulate matter (PM) and criteria pollutant emissions from in-use off-road diesel-fueled vehicles on June 15, 2008. The Department previously evaluated the existing fleet and identified 26 vehicles that were affected by this rule. Annual reduction target compliance dates are predetermined by NOX (nitrates of oxide) and PM (particulate matters) through 2020. The requested level of funding provides for replacement of non-compliant vehicles with two new compliant alternative fueled in-use off-road vehicles to meet the next target compliance date of January 1, 2014. This date has recently been extended from the previous March 1, 2012 date. The Department has developed a replacement schedule to address the remaining off-road vehicles to be in compliance in upcoming years through 2020, and the schedule will be re-evaluated prior to each budget year.

The Proposed Budget also includes the purchase of up to four light duty vehicles, and three heavy-duty vehicles needed to replace existing aged and depleted equipment. Currently, Morgan Shop has nineteen light duty vehicles (pick-ups) that have excessive mileage. Nine of these trucks have over 200,000 miles each, and vehicle maintenance costs exceed the value of the vehicles. Replacing four of the light duty vehicles will be sufficient in providing Public Works adequate means of transportation and necessary tools to perform their job functions within the Department's current and projected staffing levels. Additionally, the proposed budget includes the purchase of a Portable Surveillance camera to aid with traffic engineering and the purchase of a new engine for a Compressed Natural Gas Striper Truck. An estimated \$545,000 of Morgan Shop's retained earnings will be used for the purchase of the new equipment, surveillance camera, and engine.

STAFFING IMPACTS

Total current authorized positions— 8

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 8

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,592,608 be approved for Public Works – Morgan Shop. This budget is funded from \$2,928,197 in estimated department revenue and \$664,411 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
PUBLIC RESOURCES
Public Ways



PUBLIC WORKS—ROAD AND BRIDGE

Budget Unit 1101 0040399
 Special Revenue Fund

SERVICES PROVIDED

The Road and Bridge Division of the Public Works Department maintains Stanislaus County's resurfacing roadways, and maintenance of bridges and storm water systems. Other core duties include signing and striping of the roadways, vegetation control, and emergency response.

CASH BALANCE

As of July 1, 2011 this fund is projected to have a positive cash balance of \$15,400,000 compared to the July 1, 2010 positive balance of \$10,127,715, of which \$6.9 million was obligated. While this balance appears large, approximately \$10 million of the projected cash balance has been obligated for existing, approved projects. The cash balance is a compilation of Road & Bridge Operations, Road Capital Projects, Proposition 42 and 1B, and Kaiser Voluntary Funds. Proposition 42 funds were derived from sales tax revenues on motor fuel and were dedicated for transportation purposes. Kaiser Voluntary funds were received in 2004 to partially fund regional transportation improvements in conjunction with the construction of the Modesto Kaiser Medical Center. Proposition 1B is mentioned in the Program Discussion.

Public Works - Road and Bridge				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$338,277	\$0	\$500,000	\$500,000
Licenses, Permits, Franchises	\$39,152	\$74,250	\$20,450	\$20,450
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$101,200	\$102,700	\$127,700	\$127,700
Intergovernmental Revenue	\$17,497,158	\$34,319,279	\$30,293,014	\$30,293,014
Charges for Service	\$338,649	\$292,000	\$224,500	\$224,500
Miscellaneous Revenue	\$460	\$0	\$0	\$0
Other Financing Sources	\$361,761	\$10,270,763	\$4,348,820	\$4,348,820
Total Revenue	\$18,676,657	\$45,058,992	\$35,514,484	\$35,514,484
Salaries and Benefits	\$4,353,795	\$4,565,768	\$4,659,409	\$4,659,409
Services and Supplies	\$8,081,041	\$37,077,991	\$29,511,972	\$29,511,972
Other Charges	\$7,027,842	\$6,885,558	\$6,534,470	\$6,534,470
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$887,119	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$20,349,797	\$48,529,317	\$40,705,851	\$40,705,851
Fund Balance	\$1,673,140	\$3,470,325	\$5,191,367	\$5,191,367
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the County's roadway system in a reasonably safe and cost-effective manner. This includes repairs, improvements, and preventive

maintenance performed on an annual basis. The budget also provides for 24-hour emergency response to road hazards and weather related emergencies. Public Works Road Operations also provides maintenance of County Service Area (CSA) storm drain systems and lighting districts. These maintenance costs are reimbursed by the respective districts.

This budget combines the individual budgets for Road & Bridge Operations (\$13,722,679) and Road Construction Projects (\$26,983,172) for a total of \$40,705,851. This is a decrease of \$7,823,466 from the Fiscal Year 2010-2011 combined budget of \$48,529,317. The decrease is the result of the absence of American Reinvestment Recovery Act (ARRA) funds. ARRA funds were one-time funds received in Fiscal Year 2010-2011.

The Department changed the process for the budgeting of Road Capital projects in Fiscal Year 2010-2011. Prior to then, previous year's project appropriations were "rolled forward" into the new year, creating a variance between the proposed and legal budget. Starting in Fiscal Year 2010-2011, appropriations are not rolled forward, but instead are included in the proposed budget, providing a comprehensive annual spending plan. The presented budget contains approximately \$6 million of prior year projects. These projects include:

- ◆ State Route 99 at Kiernan (Interchange improvements)
- ◆ State Route 99 at Hammett (Interchange improvements)
- ◆ Crows Landing Bridge at San Joaquin River 9 (seismic)
- ◆ Geer Road Bridge at Tuolumne River (seismic)
- ◆ Las Palmas Ave. at Elm Ave. (intersection improvements)
- ◆ Las Palmas Ave. at Sycamore (intersection improvements)
- ◆ Claribel Rd. widening (McHenry Ave to Oakdale Rd)

The requested budget also provides funding for approximately \$21 million of additional road construction projects for a project total of \$27 million. Total funding for road projects consists of federal (\$12.7 million), public facility fee (\$4.3 million), Proposition 1B funds (\$3 million), and current fund balance (\$6.7 million).

Proposition 1B was approved by voters in November 2006, providing \$1 billion to counties statewide for local streets and roads. These funds were to be received over a five-year period, through Fiscal Year 2011-2012. The budget difficulties at the State level resulted in various deferrals of local revenues, including The Highways Users Tax Account (HUTA). To mitigate these deferrals, the State allocated the remaining Proposition 1B funds in Fiscal Year 2010-2011, and recently extended, by legislation, the use-it or lose-it date for these funds to June 2014. Proposition 1B funds are being proposed to fund the following projects, either in full or as the required local match portion:

- ◆ Crows Landing Road at Hatch Road Signal Project
- ◆ 2011 Slurry Seal
- ◆ Las Palmas at Elm
- ◆ Las Palmas at Sycamore
- ◆ Geer Road Bridge Seismic Retrofit
- ◆ Crows Landing Road Bridge Seismic Retrofit
- ◆ Kiernan at State Route 99 Interchange Right of Way Phase
- ◆ 2011 Chip Seal

Additional proposed, budgeted projects are listed below and are outlined in Stanislaus County's Capital Improvement Plan.

Design Engineering

- ◆ Hickman Road Bridge at Tuolumne River
- ◆ Pete Miller Bridge at Delta Mendota Canal
- ◆ River Rd. Bridge at San Joaquin River
- ◆ McHenry Avenue Bridge at Stanislaus River
- ◆ Santa Fe Bridge at Tuolumne River
- ◆ Seventh Street Bridge at Tuolumne River
- ◆ Kilburn Rd Bridge at Orestimba Creek

- ◆ Claribel Road at Coffee Road (Intersection/Signal)
- ◆ Claribel Road Widening (McHenry Ave to Oakdale Rd)
- ◆ SR 99 at Kiernan Avenue Interchange Improvements
- ◆ SR 99 at Hammett Avenue Interchange Improvements

Construction Engineering

- ◆ Santa Fe at Hatch Road (Signal)
- ◆ Hatch Road Channelization
- ◆ Regional Surface Transportation Program (RSTP) C
- ◆ Regional Surface Transportation Program (RSTP) D
- ◆ J59 Cape Seal
- ◆ Claribel Road at BNSF Railroad crossing improvements
- ◆ Broadway Avenue at UPRR crossing improvements
- ◆ Howard Road Bike Lane

The Road Operations division is comprised of three functional sections. Although, there are no further staffing reductions in this budget unit for Budget Year 2011-2012, reductions in previous years continue to impact the Department. Due to staffing limitations, the maintenance yards in Patterson and Oakdale are no longer staffed; however, the Department continues to make every effort to maintain service levels in the face of reduced staffing. The expiration of Proposition 1B funding at the end of Budget Year 2011-2012 will result in approximately a 15% reduction in funding levels from the base period of Fiscal Year 2008-2009. The Department began implementing a plan in Fiscal Year 2009-2010 to address the reduced funding. A total of six vacated positions have been unfunded in the past two years in preparation for this loss of funding.

This budget also provides funding for the County's Storm Water Pollution Prevention Plan/National Pollutant Discharge Elimination System permit. This is an unfunded mandate with an annual cost to Public Works of approximately \$100,000.

STAFFING IMPACTS

Total current authorized positions— 57

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 57

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$40,705,851 be approved for Public Works – Road and Bridge. This budget is funded from \$35,514,484 in estimated departmental revenue and \$5,191,367 in departmental fund balance.



Efficient Delivery of Public Services

Assessor
Auditor-Controller
Board of Supervisors
Chief Executive Office
Clerk-Recorder
County Counsel
General Services Agency
Strategic Business Technology
Treasurer-Tax Collector

Efficient Delivery of Public Services

The public expects government to be responsive to their needs and to conduct business efficiently. County departments provide services to a diverse customer base. To serve customers effectively, departments must understand what is important to them and how to improve services. Customer feedback encourages County departments to remain focused on continuously improving how services are provided. Conducting business using the internet, is a convenient method for many residents. Providing services electronically recognizes this increasing trend and enhances the methods used to serve the public.



The County can be reached online at www.stancounty.com. Improving the efficiency of core services allows staff to increase their focus on streamlining services and enhancing quality. Electronic services and more efficient processes mean customers spend less time conducting business with us.

The Assessor is responsible for preparing an annual assessment roll for property tax revenues using fair, accurate and timely property valuations. The Auditor-Controller safeguards the County's resources and ensures its financial integrity through fiscal monitoring and reporting. The Board of Supervisors provides governing, administrative and legislative direction to County departments and determines the overall policies for Stanislaus County government. The Clerk of the Board maintains accurate County legislative records and provides customer access to those records. The Chief Executive Office provides overall leadership and management of County government including the management of County resources, long-range financial planning, capital projects, and organizational planning. The Human Resource Division provides services to County departments, employees, and applicants. These services include: labor relations, policy development and implementation, recruitment and selection, classification, compensation, wellness and learning and development programs. The Risk Management Division of the Chief Executive Office manages the health, safety and well being of Stanislaus County employees through administration of employee benefits, liability claims/insurance, disabilities management (workers' compensation), and safety. The Clerk-Recorder processes all documents and records related to marriage licenses, certified copies of vital statistics, document filings and recording of real property; processes passports; and conducts civil wedding ceremonies. The Clerk-Recorder is also responsible for conducting elections and ensuring citizens have the opportunity to exercise their right to vote. County Counsel serves as the principal legal counsel for the Board of Supervisors and provides legal advice to all County offices, departments and commissions. The General Services Agency supports County departments through purchasing services for goods, contracts, leased property and equipment; bulk store, delivery, mailroom and messenger services; through maintenance and operation of all building systems and equipment; and through maintenance services for County vehicles. Strategic Business Technology supports the technology and web-based needs of County departments by providing help desk and desktop support services, email services, technology security, and County website services. The Treasurer-Tax Collector collects secured and

unsecured property taxes, as well as other revenue, and issues various licenses including business licenses.

BUDGET YEAR 2011-2012 ISSUES

For Budget Year 2011-2012 all departments receiving a General Fund contribution were reduced from 0% - 30%. The only exceptions to these reductions were budgets with fixed costs associated with contracts. The Efficient Delivery of Public Services priority area, the General Fund revenue allocation reduction was \$2,127,092. In addition, departments will have to absorb significant increases in worker's compensation and retirement charges. This reduction in General Fund contribution will have the following impacts on departments in the Efficient Delivery of Public Services priority area: a reduction of hours for the five Field Representative positions in the Board of Supervisors; eliminating vacant positions and reductions-in-force in the Chief Executive Office, unfunding vacant positions in the Auditor-Controller's Office, and General Services Agency; and eliminating all non-critical functions. Many departments have implemented reductions-in-force in Fiscal Year 2010-2011 in preparation for the reduction in their General Fund contribution amount. Assisting the departments in absorbing the reduction in General Fund contribution is the second year of the 5% salary deduction approved by the Board of Supervisors for all County employees and the \$12 million mitigation of Budget Year 2011-2012 retirement costs.

During the last two years, the Chief Executive Office – Risk-Management General Liability Self-Insurance fund has experienced a significant increase in its deficit in retained earnings due to litigation cases resulting in a projected year end deficit of approximately \$2.8 million in retained earnings. Resolving this deficit has not been included as part of Budget Year 2011-2012 General Liability rates. Once the actuarial is complete as of June 30, 2011, rates will be evaluated for the recovery of this deficit.

The Chief Executive Office – Risk-Management Workers' Compensation Self-Insurance budget does not anticipate any major service level changes in Budget Year 2011-2012. The full cost of the program will be charged to County departments in Budget Year 2011-2012, which is an increase over Fiscal Year 2010-2011, when only \$1 million of the program costs were charged to departments, with the remainder funded through retained earnings.

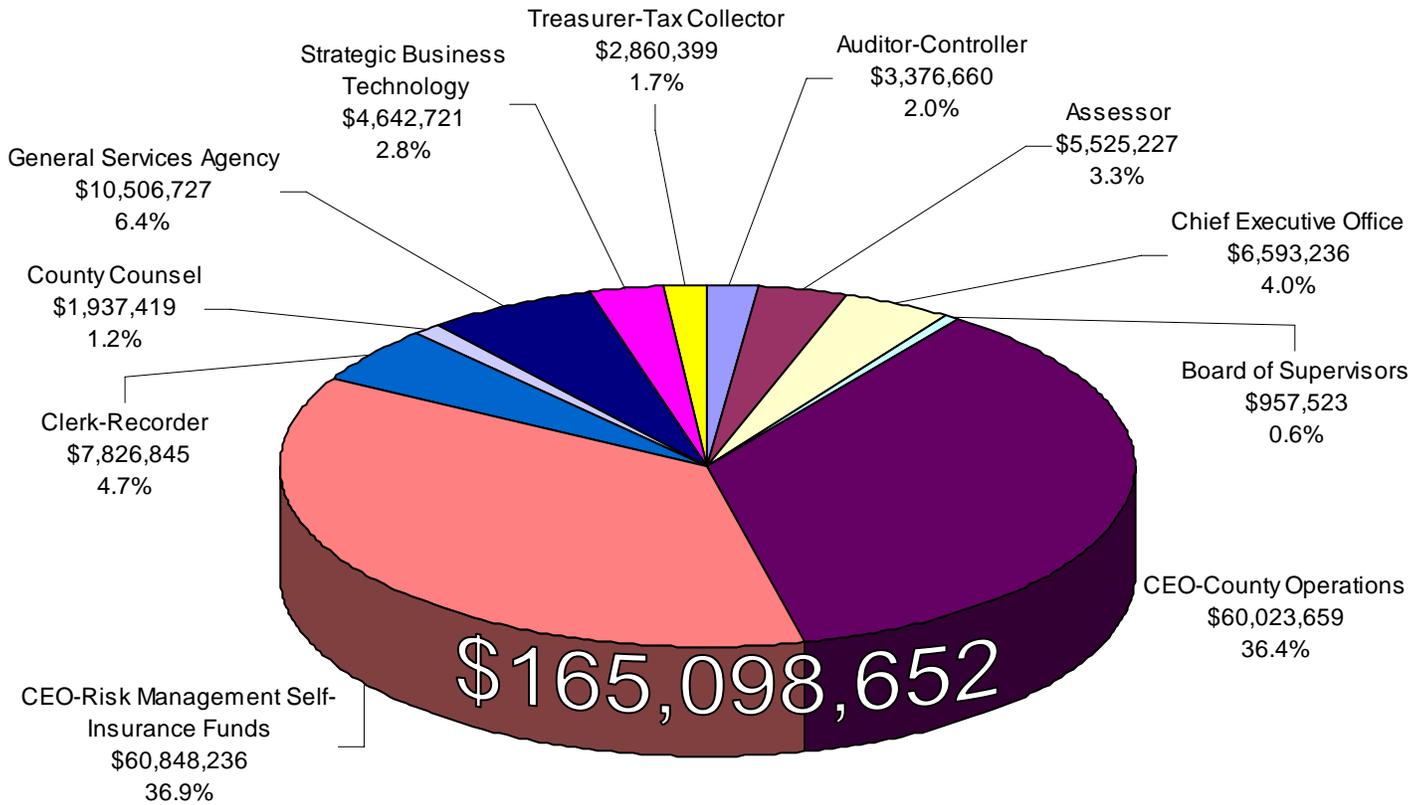
Historically, the County has funded the costs of one election in each Budget Year by including it in the base budget and leaving the balance of funding for any additional election costs as an unmet need. The Clerk Recorder – Election Division has identified an unmet need of \$743,700 to conduct the June 2012 Primary Election and the possibility of an additional \$708,700 to conduct a potential February 2012 Bifurcated Primary Election, if scheduled. These requests will be reviewed at first quarter and at mid-year fiscal report.

In Budget Year 2011-2012, the General Services Agency – Facilities Maintenance will become an Internal Service Fund, fully recognizing all costs. As a result, a loan is needed from the General Fund to cover the total liability for compensated absences and depreciation in the amount of \$384,546. GSA - Facilities Maintenance will repay the loan back to the General Fund over a period of five years beginning in Budget Year 2012-2013. It is anticipated that making GSA - Facilities Maintenance division an Internal Service Fund will improve budgeting and long-term management of funds.

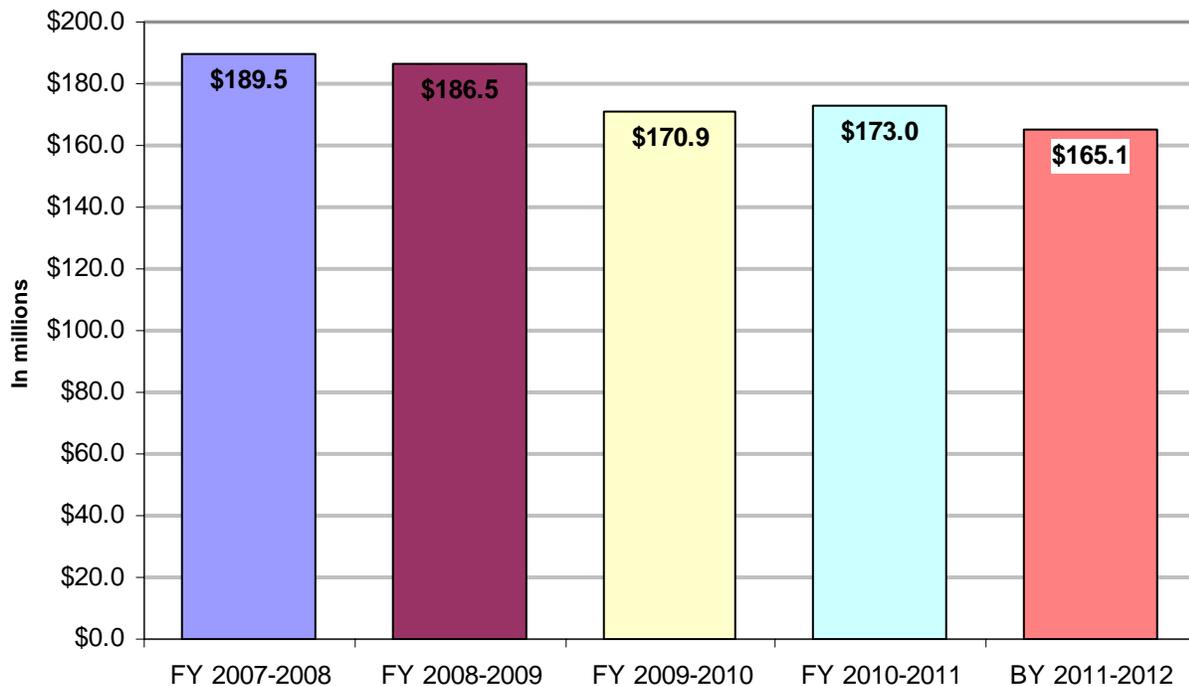


Efficient Delivery of Public Services

Recommended Expenditures Budget Year 2011-2012



Five Year Comparison of Appropriations





EFFICIENT DELIVERY OF PUBLIC SERVICES

**RECOMMENDED
2011-2012**

PAGE

ASSESSOR				\$5,525,227
Fund	Org			
382	0100	0012100	Assessor	\$5,525,227
AUDITOR-CONTROLLER				\$ 3,376,660
Fund	Org			
385	0100	0013000	Auditor-Controller	\$3,376,660
BOARD OF SUPERVISORS				\$957,523
Fund	Org			
388	0100	0014100	Board of Supervisors	\$957,523
391	0100	0014200	Clerk of the Board	\$0
392	0100	0014310	Community Support	\$0
CHIEF EXECUTIVE OFFICE				\$ 6,593,236
Fund	Org			
393	0100	0015110	Operations and Services	\$5,142,190
396	0100	0015600	Risk Management Division	\$1,451,046
CEO-COUNTY OPERATIONS				\$60,023,659
Fund	Org			
399	0100	0016041	Airport	\$0
401	0100	0016071	Appropriations for Contingencies	\$4,420,864
403	0100	0016021	Capital Improvement Financing Authority	\$140,633
405	0100	0016091	County Facilities	\$374,122
407	0100	0016046	Crows Landing Air Facility	\$90,968
409	0100	0016081	Debt Service	\$10,831,158
413	0100	0016401	General Fund Contribution to Other Programs	\$6,836,353
415	0100	0016051	General Fund Match--Vehicle License Fee	\$17,100,569
417	0100	0016061	Mandated County Match	\$19,338,437
419	0100	0016031	Plant Acquisition	\$890,555



EFFICIENT DELIVERY OF PUBLIC SERVICES

**RECOMMENDED
2011-2012**

PAGE				\$
CEO-RISK MANAGEMENT SELF-INSURANCE FUNDS				\$60,848,236
Fund	Org			
421	5101	0018101	Dental Self-Insurance	\$4,565,036
423	5051	0018051	General Liability Self-Insurance	\$4,665,706
425	5061	0018061	Professional Liability Self-Insurance	\$1,816,000
427	5091	0018091	Purchased Insurance	\$42,163,722
429	5071	0018071	Unemployment Self-Insurance	\$1,394,950
431	5111	0018111	Vision Care Self-Insurance	\$972,822
433	5081	0018081	Workers' Compensation	\$5,270,000
CLERK-RECORDER				\$ 7,826,845
Fund	Org			
435	0100	0020001	Recorder Division	\$1,800,000
438	0100	0020299	Elections Division	\$1,846,867
440	1723	0020500	Clerk-Recorder Modernization	\$4,039,978
442	1786	0020601	Vital and Health Statistics	\$140,000
COUNTY COUNSEL				\$ 1,937,419
Fund	Org			
444	0100	0022000	County Counsel	\$1,937,419
GENERAL SERVICES AGENCY				\$10,506,727
Fund	Org			
448	0100	0019010	Administration	\$577,836
451	5001	0018210	Central Services Division	\$669,565
453	5170	0018700	Facilities Maintenance Division	\$5,138,511
455	5021	0018500	Fleet Services Division	\$2,181,453
457	0100	0015310	Purchasing Division	\$528,852
461	5170	0018720	Utilities	\$1,392,170
459	171A	0016200	12th Street Office Building	\$18,340
STRATEGIC BUSINESS TECHNOLOGY				\$ 4,642,721
Fund	Org			
463	5031	0048100	Strategic Business Technology	\$3,794,389
468	5011	0048200	Strategic Business Technology-Telecommunications	\$848,332
TREASURER-TAX COLLECTOR				\$ 2,860,399
Fund	Org			
471	0100	0030001	Tax Collector	\$1,406,244
474	0100	0030002	Revenue Recovery	\$878,535
476	0100	0030004	Treasury	\$575,620
TOTAL				\$165,098,652

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

FISCAL GENERAL SERVICES
Finance



ASSESSOR

Budget Unit 0100 0012100
General Fund

MISSION STATEMENT

The mission of the Stanislaus County Assessor's office is to produce a fair, accurate and timely assessment roll while providing excellent customer service.

OPERATIONAL PRIORITIES

The Operational Priorities for the Assessor for the 2011-2012 Budget Year include:

- ◆ Continue to discover, value and assess all property subject to property taxation;
- ◆ Continue utilizing technology to increase office efficiency;
- ◆ Process transfer documents as quickly and efficiently as possible;
- ◆ Process map changes as quickly and efficiently as possible; and
- ◆ Review office structure for possible cost reductions and increased efficiency.

SERVICES PROVIDED

The Assessor is primarily responsible for preparing an annual assessment roll upon which property tax revenues are generated. The County, Public Schools, Cities, Redevelopment Agencies and Special Districts all rely on this revenue for funding operations.

The assessment roll includes all tangible property in California unless exempted or excluded from assessment by specific laws. Tangible property includes land, land improvements, growing improvements (this refers to trees and vines), buildings, structures, aircraft, boats, and business property with some exceptions.

All property excluding supplies (no market study completed on the supplies as they are a small value item), movable equipment, boats, and aircraft are assessed based upon their market value when purchased or newly constructed. The Assessor determines the market value for the ownership changes and new construction. The supplies, movable equipment, boats, and aircraft are assessed based upon their annual market value on January 1 of each year.

The Assessor also maintains property parcel maps. These maps are available to the public in the Assessor's Office or at the County's web site (www.stancounty.com/assessor/map-books). The property tax assessment roll, property ownership information, and some property characteristics are also available to the public at the Assessor's Office.

Assessor				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$78,365	\$75,000	\$100,000	\$100,000
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,556,625	\$1,551,500	\$1,562,000	\$1,562,000
Miscellaneous Revenue	\$8,769	\$8,500	\$12,500	\$12,500
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,643,759	\$1,635,000	\$1,674,500	\$1,674,500
Salaries and Benefits	\$4,843,224	\$5,046,401	\$4,875,755	\$4,875,755
Services and Supplies	\$413,134	\$538,780	\$401,682	\$401,682
Other Charges	\$178,108	\$175,450	\$145,030	\$145,030
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$138,264	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$115,932	\$127,274	\$102,760	\$102,760
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$5,688,662	\$5,887,905	\$5,525,227	\$5,525,227
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$4,044,903	\$4,252,905	\$3,850,727	\$3,850,727

PROGRAM DISCUSSION

The Assessor's General Fund contribution is down \$402,178 for Budget Year 2011-2012. Despite this reduction, the Assessor's proposed budget includes 57 funded full-time positions and no extra help positions. The Assessor was able to absorb the budget reduction through the use of carry over funding from prior years, reduced operating costs and by not funding the vacant appraiser and extra help positions.

At the proposed level of funding, the Department will continue to focus on the completion of all mandated services which include processing property transfers, new construction, Proposition 8 value reductions, annual business property valuations, conducting business property audits and processing exemptions. The Assessor will be required to utilize mass appraising techniques and limit field inspections, appraisal processes and prior year roll corrections. In addition to the mandated functions, the Assessor will also defend appeals.

Deductions in departmental staffing combined with several pending retirements and increased workload will continue to impact the department's ability to perform all mandated services in a timely manner. These staffing reductions will result in the Department being less thorough as it will be unable to maintain its current level of field work. As the need for services continues to grow, the Department will continue to implement process improvements in order to continue to increase the Department's efficiency.

The Department anticipates using approximately \$125,000 of prior year General Fund savings to fully fund the 2011-2012 Proposed Budget.

STAFFING IMPACTS

Total current authorized positions— 57

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 57

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,525,227 be approved for the Assessor. The net county cost contribution for this budget was reduced approximately 9.5% or \$402,178 from the Fiscal Year 2010-2011 Adopted Final Budget level. This budget is funded from \$1,674,500 in estimated department revenue and a \$3,850,727 contribution from the General Fund. The Department also anticipates using approximately \$125,000 of prior year General Fund savings to fully fund the 2011-2012 Proposed Budget.



AUDITOR-CONTROLLER

Budget Unit 0100 0013000
General Fund

MISSION STATEMENT

Safeguard the County's resources and ensure its financial integrity through responsible fiscal monitoring and reporting.

OPERATIONAL PRIORITIES

The Operational Priorities for the Auditor-Controller for Budget Year 2011-2012 include:

- ◆ Complete PeopleSoft Application upgrade from version 8.9 to version 9.1. The PeopleSoft Application is our County payroll application. The application upgrade will be performed in-house for the first time utilizing county staff as opposed to hiring a consultant as has been done in prior application upgrades;
- ◆ Complete Oracle FMS Application upgrade to version 12. The Auditor-Controller's office has the primary functional responsibility for Oracle FMS upgrades, working with technical staff at SBT through changes with set-up and testing. In addition Auditor-Controller staff are responsible for training of county departments regarding changes to the application;
- ◆ Review and begin the planning stages of implementing the PeopleSoft Punch Time module once the application upgrade from version 8.9 to version 9.1 has been completed. The implementation of the Punch Time module will allow employees to directly enter their hours into the system similar to a Time Clock;
- ◆ Provide Stanislaus County Office of Education (SCOE) access to the County's financial accounting system, Oracle. Access will be restricted to SCOE's financial information only. County staff time will thereby be reduced once this access is completed and security of data is confirmed; and
- ◆ Continue to review department wide procedures for completeness, accuracy and efficiencies. Make changes to streamline procedures, strengthen internal controls and provide easier use for our customers as time allows.

SERVICES PROVIDED

Core Services include:

- ◆ Conduct audits for compliance with County policies and fee for service engagements;
- ◆ Audit and disburse all check and electronic payments for County vendors and service providers;
- ◆ Record all school district, special district, and County fund revenue and expenditures;
- ◆ Prepare the County's Annual Financial Report, County Cost Plan, State Controller's financial Report and budget schedules;

- ◆ Administer payments and reporting for the County's outstanding debt, revenue sharing agreements, Public Facility Fees, Capital Projects, and Court Collection Reporting;
- ◆ Process biweekly paychecks and deductions consistent with memorandum of understanding (MOU), State, and Federal laws;
- ◆ Provide technical & security support for Payroll, Time & Labor, Benefits Administration, Personnel and the Training & Tracking modules;
- ◆ Apportion taxes, set tax rates, enroll direct assessments, establish bond rates, and administer the Teeter Plan, redevelopment agreements, and property tax agreements; and
- ◆ Prepare monthly assistance claim, disburse grants to Community Services Agency (CSA) clients and disburse vendor payments.

Auditor-Controller				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$200,000	\$200,000
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$115,000	\$115,000
Intergovernmental Revenue	\$0	\$0	\$64,560	\$64,560
Charges for Service	\$2,534,774	\$2,589,706	\$1,854,214	\$1,854,214
Miscellaneous Revenue	\$36,266	\$35,900	\$71,000	\$71,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$2,571,040	\$2,625,606	\$2,304,774	\$2,304,774
Salaries and Benefits	\$3,762,980	\$3,747,598	\$3,118,703	\$3,118,703
Services and Supplies	\$94,327	\$162,085	\$115,887	\$115,887
Other Charges	\$134,951	\$142,720	\$145,370	\$145,370
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$110,445	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$40,625)	\$13,570	(\$3,300)	(\$3,300)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,062,078	\$4,065,973	\$3,376,660	\$3,376,660
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,491,038	\$1,440,367	\$1,071,886	\$1,071,886

PROGRAM DISCUSSION

At the proposed level of funding, the department can maintain core services that are the responsibility of the office. The Department anticipates staff delays in providing vital financial information to County departments, related agencies, special districts, school districts, cities located in our county and more importantly the citizens of this county.

The department consists of the Administrative Division, General Ledger Division, Property Tax Division, Revenue Division, Accounts Payable Division, Payroll Division, and an Accounting Division located at the Community Services Agency.

Structural changes to the department were made as a direct result of loss in revenue and funding. The Internal Audit Division has been virtually eliminated and limited services will be provided to the County and related agencies. While the Internal Audit Division provides core services, the division is not mandated by State requirements. In addition, the Cost Accounting Division duties were combined with the General Ledger Division duties, eliminating the need for a separate Cost Accounting Division.

The number of employees providing services in the Auditor-Controller's Office has been reduced by 21%, or from 43 to 34, compared to Fiscal Year 2010-2011. Five positions were unfunded at the Mid-Year of Fiscal Year 2010-2011. The department is requesting to unfund four additional positions. Funding for these positions is not sustainable and this action supports the Department's budget balancing strategy.

Since Fiscal Year 1990-1991, requirements have increased significantly with changes to State Government Code, Revenue and Taxation Code, and government accounting standards, while in the same time period, the General Fund contribution has decreased by 12%.

STAFFING IMPACTS

The Department has requested to unfund the following vacant positions: one Manager II, one Confidential Assistant III, one Accountant III and one Accounting Technician.

Total current authorized positions—38

It is recommended to unfund the following vacant positions: one Manager II, one Confidential Assistant III, one Accountant III and one Accounting Technician.

Total recommended authorized positions—34

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,376,660 be approved for the Auditor-Controller. The net county cost contribution for this budget was reduced approximately 26% or \$368,481 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves its net county cost reduction by salary savings from unfunding four vacant positions. This budget is funded from \$2,304,774 in estimated departmental revenue and a \$1,071,886 contribution from the General Fund.



BOARD OF SUPERVISORS

MISSION STATEMENT

Stanislaus County serves the public interest by promoting public health, safety, welfare and the local economy in an efficient, cost effective manner.

OPERATIONAL PRIORITIES

The Board of Supervisors will continue to guide the priorities policy for the County and set the expectation levels for departments.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Legislative/Administrative



BOARD OF SUPERVISORS

Budget Unit 0100 0014100
 General Fund

SERVICES PROVIDED

The Board of Supervisors provides a variety of governing, administrative, legislative functions and determines the overall policy direction for Stanislaus County government. The County is divided into five supervisorial districts and each supervisor is elected within the district. Regular public Board meetings are held most Tuesdays at 9:00 a.m., except the third Tuesday of the month when the meetings are held at 6:30 p.m. The Board of Supervisors has both legislative and administrative duties and responsibilities that include adopting ordinances on a wide range of subjects, adopting resolutions for the purpose of setting policy and providing for its administration, adopting an annual budget, and holding public hearings on a variety of matters such as zoning in the unincorporated area of the County. The administrative functions include the fiscal responsibilities for effective management of County government. The Board is assisted in its administrative responsibilities by the Chief Executive Officer who is delegated broad budgetary responsibility, including recommending an annual budget to the Board, control of budget expenditures, and overseeing the general day-to-day business functions of the County.

Board of Supervisors				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$75,974	\$75,130	\$78,670	\$78,670
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$75,974	\$75,130	\$78,670	\$78,670
Salaries and Benefits	\$793,693	\$856,645	\$807,256	\$807,256
Services and Supplies	\$112,554	\$118,500	\$99,057	\$99,057
Other Charges	\$22,065	\$22,170	\$39,360	\$39,360
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$20,262	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$35,031	\$37,910	\$11,850	\$11,850
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$983,605	\$1,035,225	\$957,523	\$957,523
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$907,631	\$960,095	\$878,853	\$878,853

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain funding for the five members of the Board of Supervisors and their five Field Representatives at a reduced level. Beginning in April 2011,

each Field Representative will work 30 hours per week, resulting in cost savings in Budget Years 2011-2012 and 2012-2013. Members of the Board are continuing a 5% deduction in salaries that began in Fiscal Year 2009-2010 and the Field Representatives are also participating in the 5% salary deduction program for Budget Year 2011-2012. In order to meet the net county cost funding level the Department anticipates using \$14,500 from their Fiscal Year 2009-2010 carry-forward savings.

STAFFING IMPACTS

Total current authorized positions—10

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 10

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$957,523 be approved for the Board of Supervisors. The net county cost contribution for this budget was reduced approximately 9% or \$81,242 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves its net county cost reduction by salary savings from a reduction in hours for the five Field Representative positions effective April of 2011. This budget is funded from \$78,670 in estimated department revenue and an \$878,853 contribution from the General Fund. The Department also anticipates using approximately \$14,500 of prior year General Fund savings to fully fund the 2011-2012 Recommended Proposed Budget.

As part of the annual budget process, a review of the Board of Supervisors compensation is conducted. Stanislaus County Code, Section 2.04.030 provides a procedure and formula for evaluating Board of Supervisors’ compensation, and requires the Chief Executive Officer to report the salary survey for supervisor compensation each year. As part of the 2010-2011 Proposed Budget process the Board of Supervisors decided to replace the Counties of Monterey, Sacramento, Solano, Sonoma and Ventura from the comparable counties and replace them with the Valley counties of Madera, Merced, Tulare and Kings. This action changed the comparison from eight counties to seven, and reduced the average compensation. The county ordinance was modified to reflect this change. Following is a table showing the salary survey of the seven counties now used pursuant to the amended ordinance.

The Stanislaus County Ordinance Code provides a formula for Board of Supervisors compensation. The Ordinance provides for increases of 3.75% to be granted on July 1st and January 1st when the base salary of the Stanislaus County Board of Supervisors falls more than 20% below the seven-county average of benchmarked counties. A salary survey of the seven-counties now used under the amended ordinance has been conducted and the findings are reflected below. This year 20% below the seven-county average is \$5,782 monthly. While the current stated compensation for County Supervisor is \$6,231 monthly, the Board members all take the 5% salary deduction, resulting in a current compensation of \$5,919. As a result of the survey results, no increase will occur.

COUNTY	MONTHLY SALARY
Fresno	\$8,939
Kern	\$7,819
Kings	\$4,661
Madera	\$5,959
Merced	\$8,075
San Joaquin	\$7,606
Tulare	\$7,531
Average	\$7,227
20% Below Average	\$5,782
Stanislaus	\$6,231
Stanislaus with current 5% deduction	\$5,919

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Legislative/Administrative



BOARD OF SUPERVISORS—CLERK OF THE BOARD
 Budget Unit 0100 0014200
 General Fund

SERVICES PROVIDED

The Clerk of the Board is a division of the Chief Executive Office, it was eliminated in the 2010-2011 Recommended Proposed Budget and was incorporated into the Chief Executive Office – Operations and Services budget.

Clerk of the Board				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$60,496	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$60,496	\$0	\$0	\$0
Salaries and Benefits	\$399,829	\$0	\$0	\$0
Services and Supplies	\$31,630	\$0	\$0	\$0
Other Charges	\$30,070	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$12,042	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$18,148	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$491,719	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$431,223	\$0	\$0	\$0

PROGRAM DISCUSSION

This is an unused budget and no appropriations are requested in Budget Year 2011-2012.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There are no appropriations recommended for the Board of Supervisors – Clerk of the Board budget. Funding for this division is included in the Chief Executive Office – Operations and Services budget. This budget is included as part of the Recommended Proposed Budget due to budget reporting requirements of the State Controller.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other Assistance



BOARD OF SUPERVISORS—COMMUNITY SUPPORT
 Budget Unit 0100 0014310
 General Fund

SERVICES PROVIDED

This budget is not being funded in the 2011-2012 Fiscal Year.

Board of Supervisors - Community Support				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$14,450	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$14,450	\$0	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$14,450	\$0	\$0	\$0

PROGRAM DISCUSSION

Prior to Fiscal Year 2010-2011, this budget provided funding for various community activities and community-based organizations throughout each fiscal year. Similar to the 2010-2011 Adopted Final Budget, no appropriations are requested in Budget Year 2011-2012.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

There is no funding for this budget in the 2011-2012 Budget Year.



CHIEF EXECUTIVE OFFICE—OPERATIONS AND SERVICES

Budget Unit 0100 0015110
General Fund

MISSION STATEMENT

The mission of the Chief Executive Office is to lead, to guide, to implement the County vision “to be the best.”

OPERATIONAL PRIORITIES

During the upcoming year, the Chief Executive Office will continue to focus on providing overall leadership and effective management of County government. The Office oversees the management of County resources; provides for the long-range financial, facilities and organizational planning; facilitate the development and implementation of the Board’s goals and outcomes; and ensures the most effective use of County personnel, money, facilities and equipment. The following Operational Priorities for this budget year reflects this focus:

- ◆ Budget and Operations: Evaluate and strategically plan organizationally for future operational exposures and revenue enhancements;
- ◆ Human Resources: Provide leadership and expertise on human resources issues with particular focus on: the development of labor strategies to manage personnel costs, the upgrade of Peoplesoft Human Resources modules from version 8.9 to 9.1, the creation of job specifications for Managers I, II, III and IV, and continuing to develop and support a quality workforce in the face of continued budget reductions;
- ◆ Capital Projects: Build efficient facilities that meet the needs of our partners on time and under budget. Significant on-going and upcoming projects include: Strategic Business Technologies; Regional 911 server room, replacement of jail beds lost in the June 2010 Honor Farm fire; a new 60 bed Juvenile Commitment Center; project planning for a new Coroner’s Facility; Public Safety Center Master Planning; County Health Services Agency relocation; and various other efforts;
- ◆ Economic Development: Continue project development at Crows Landing Air Facility, work with all cities and StanCOG on developing an inclusive Regional Transportation Impact Fee (RTIF) model, capitalize on available State and Federal funding for infrastructure and industry, continue to bridge issues with unemployed and underemployed County residents, and promote the positive perception of Stanislaus County as business expansion and an employable community; and
- ◆ Clerk of the Board: Administers the Board of Supervisors Legislative processes, Assessment Appeals, Boards, Commissions and Special Districts and is the Filing Officer for Conflict of Interest filers. This year we plan to implement the new intranet Legislative Archival Repository linking 30 years of Board legislative records for research purposes.

SERVICES PROVIDED

The Chief Executive Office provides for the overall leadership and effective management of County government, pursuant to Board policy and the adopted budget. Specifically, the Office oversees the management of County resources; provides for the long-range financial, facility, and organizational planning; and ensures that County departments are producing services and results in accordance with the Board’s goals, priorities, policies, budgets, and legal mandates; and improves management and business procedures to guarantee the most effective use of County personnel, money, facilities and

equipment. This budget funds the staffing and most of the operational costs for the Human Resources, Capital Projects, Operations and Services, and Economic Development Divisions and the Clerk of the Board.

Chief Executive Office - Operations and Services				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$73,000	\$73,000
Charges for Service	\$2,501,260	\$2,093,976	\$1,711,732	\$1,711,732
Miscellaneous Revenue	\$10,735	\$200	\$200	\$200
Other Financing Sources	\$108,050	\$0	\$0	\$0
Total Revenue	\$2,620,045	\$2,094,176	\$1,784,932	\$1,784,932
Salaries and Benefits	\$4,620,402	\$5,079,358	\$4,317,439	\$4,317,439
Services and Supplies	\$965,966	\$1,106,689	\$649,701	\$649,701
Other Charges	\$160,213	\$151,270	\$234,940	\$234,940
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$135,663	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$131,863	\$168,110	(\$59,890)	(\$59,890)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,014,107	\$6,505,427	\$5,142,190	\$5,142,190
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$3,394,062	\$4,411,251	\$3,357,258	\$3,357,258

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain responsibility for finance, budget, debt management, human resources, departmental relations, public information, legislative and departmental training functions, Clerk of the Board, as well as capital projects, countywide leadership development business improvement, economic development and organizational performance. The reduction in the General Fund contribution is achieved by salary savings gained by a reduction in force of two positions effective April 23, 2010, the deletion of two vacant positions, the unfunding of three vacant positions and the reclassification downward of three positions, as well as reductions in services and supplies and contracts. All staff is participating in the 5% salary deduction program for Budget Year 2011-2012 with the exception of any staff that has been approved for retirement during this budget year.

The staffing reductions described above have impacted the Department's ability to perform work at the level previously accomplished. Changes in level of work performed on public information, legislative, organizational performance and economic development functions have occurred to ensure sufficient resources are available for core services within the Chief Executive Office. Also, a reorganization of functions among staff has occurred to distribute the workload more equitably, as well as to offer professional development opportunities where possible.

STAFFING IMPACTS

Total current authorized positions— 34

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 34

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,142,190 be approved for the Chief Executive Office – Operations and Services. The net county cost contribution for this budget was reduced approximately 24% or \$1,053,990 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves the net county cost reduction by salary savings from a reduction-in-force of two positions on April 23, 2011, the deletion of two vacant positions, the unfunding of three positions and the downward reclassification of three positions. This budget is funded from \$1,784,932 in estimated department revenue and a \$3,357,258 contribution from the General Fund. The Department also anticipates using approximately \$292,000 of prior year General Fund savings to fully fund the 2011-2012 Recommended Proposed Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION

Budget Unit 0100 0015600
General Fund

MISSION STATEMENT

The mission of the Risk Management Division of the Chief Executive Office is to serve as a resource for the health, safety, and well-being of Stanislaus County employees by managing risks and associated cost of claims, through continuous education, participation and communication.

OPERATIONAL PRIORITIES

The CEO-Risk Management Division continues to implement the ongoing restructuring of division staff and associated resources. The restructuring will require the division to focus resources on critical services and mandated compliance programs. The Operational Priorities for the Chief Executive Office Risk Management Division for the 2011-2012 Budget Year include:

- ◆ Safety Training and Occupational Safety and Health Administration (OSHA) Compliance: Support County departments in maintaining safety training and operational compliance with County safety policies and OSHA regulations;
- ◆ Disability Management: Support County departments in administering leave of absence and return to work programs;
- ◆ Employee Benefits: Work with employee organizations to develop and evaluate alternative delivery systems for employee health insurance; and
- ◆ Liability Program: Maintain loss insurance programs to minimize risk exposure and control liability.

SERVICES PROVIDED

This budget funds personnel and administrative operations of the CEO-Risk Management Division. The Division administers eight budgets in five functional areas including Administration, Employee Benefits (health, dental, vision, life, and unemployment insurance), Liability Claims/Insurance (general and professional liability), Disability Management (workers' compensation), and Safety.

Chief Executive Office - Risk Management Division				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$65,321	\$60,000	\$5,510	\$5,510
Charges for Service	\$1,235,217	\$1,145,300	\$1,181,379	\$1,181,379
Miscellaneous Revenue	\$0	\$100	\$100	\$100
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,300,538	\$1,205,400	\$1,186,989	\$1,186,989
Salaries and Benefits	\$1,464,231	\$1,402,183	\$1,234,051	\$1,234,051
Services and Supplies	\$73,401	\$83,330	\$173,835	\$173,835
Other Charges	\$42,935	\$46,100	\$41,830	\$41,830
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$39,311	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$17,556	\$19,060	\$1,330	\$1,330
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,637,434	\$1,550,673	\$1,451,046	\$1,451,046
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$336,896	\$345,273	\$264,057	\$264,057

PROGRAM DISCUSSION

At this level of funding, the Chief Executive Office-Risk Management Division budget can maintain its core program services in workers' compensation administration, safety training, Occupational Safety and Health Administration (OSHA) compliance, employee benefit administration, property and casualty insurance, general and auto liability insurance, medical malpractice insurance and employee leave administration.

Projected appropriations of approximately \$12,000 will also be available as part of the Division's 2011-2012 budget as a result of the 75% carryover of the Fiscal Year's 2010-2011 unused net county cost. The carryover will be used to fund additional contracts and salaries as needed to support anticipated employee benefit plan design changes and administration in 2012.

The Recommended Proposed Budget of \$1,451,046 represents an overall decrease in appropriations of \$99,627 from Fiscal Year 2010-2011. In anticipation of expected budget reductions in the upcoming fiscal year, the CEO-Risk Management Division reduced staffing from 14 full-time allocated positions to 10 full-time allocated positions during the 2010-2011 Mid-Year Financial Report approved by the Board of Supervisors March 1, 2011. In addition, a part-time budget manager was transferred from the Chief Executive Office to assist with the management of all seven self-insurance funds and the General Fund budget in this division. The revised staffing structure has reduced overall costs in line with anticipated funding.

STAFFING IMPACTS

Total current authorized positions—10

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—10

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,451,046 be approved for the Chief Executive Office – Risk Management Division. The net county cost contribution for this budget was reduced approximately

24% or \$81,216 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding, the Department achieves its net county cost reduction through the staffing changes approved as part of the 2010-2011 Mid-Year Financial Report. This budget is funded from \$1,186,989 in estimated department revenue and a \$264,057 contribution from the General Fund. The Department also anticipates using approximately \$12,000 of prior year General Fund savings to fully fund the 2011-2012 Proposed Budget.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



FISCAL GENERAL SERVICES
Transportation Terminals

CHIEF EXECUTIVE OFFICE—AIRPORT

Budget Unit 0100 0016041
 General Fund

SERVICES PROVIDED

This Chief Executive Office – Airport budget historically has provided funding for improvements at the Modesto City/County Airport. In past years, the revenue received from Aircraft Taxes was recorded in this budget and transferred to the City of Modesto for improvements to the facility. Such improvements included maintenance of airplane hangars, installation of fire suppression systems and security improvements.

Chief Executive Office - Airport				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$205,000	\$205,000	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$1,601	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$206,601	\$205,000	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$205,000	\$205,000	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$205,000	\$205,000	\$0	\$0
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	(\$1,601)	\$0	\$0	\$0

PROGRAM DISCUSSION

There is no funding for this budget in the 2011-2012 Budget Year. As the revenue from Aircraft Taxes is discretionary, it will be used as part of the County’s multi-year budget balancing strategy and allocated to other priority program areas.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

There is no recommended Proposed Budget for the Chief Executive Office – Airport for Budget Year 2011-2012. The suspension of the annual funding for this program in Budget Year 2011-2012 is

necessary to assist with balancing the County budget. Funding will be shifted to other County priorities as part of the multi-year budgeted strategy.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—APPROPRIATIONS FOR CONTINGENCIES

Budget Unit 0100 0016071
General Fund

SERVICES PROVIDED

The Appropriations for Contingencies budget serves as the contingency fund for Stanislaus County. Funds from Contingencies can only be transferred by a 4/5 vote of the Board of Supervisors to operating budgets for emergencies and other unanticipated expenses.

The chart below lists the transfers from Appropriations for Contingencies for the last five years:

BUDGET YEAR	AMOUNT TRANSFERRED
2006-2007	\$3,405,097
2007-2008	\$7,157,127
2008-2009	\$3,840,742
2009-2010	\$1,218,400
2010-2011	\$126,058

* This amount reflects the total approved transfers as of May 3, 2011.

Chief Executive Office - Appropriations for Contingencies				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$4,649,163	\$4,420,864	\$4,420,864
Gross Costs	\$0	\$4,649,163	\$4,420,864	\$4,420,864
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$4,649,163	\$4,420,864	\$4,420,864

PROGRAM DISCUSSION

At the proposed level of funding, the Appropriations for Contingencies fund can maintain a moderate level of funding for unexpected fiscal and program exposures or emergencies which may occur due to the challenging economy, as well as potential reductions in Federal or State revenues or other program or community exposures.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,420,864 be approved for the Chief Executive Office – Appropriations for Contingencies. This budget is funded from a \$4,420,864 contribution from the General Fund. It is anticipated that the Appropriations for Contingencies funds will be used only for those critical exposures or emergencies, as the change from a net county cost budget to a General Fund revenue budget will severely limit the County's ability to fund unexpected program changes.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Finance



CHIEF EXECUTIVE OFFICE—CAPITAL IMPROVEMENT FINANCING AUTHORITY
 Budget Unit 0100 0016021
 General Fund

SERVICES PROVIDED

The Capital Improvement Financing Authority (CIFA) budget provides funding for certain financial borrowing expenses and other professional staff service costs related to County financing initiatives.

Chief Executive Office - C.I.F.A.				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$100,000	\$100,000	\$0	\$0
Services and Supplies	\$23,229	\$70,841	\$129,373	\$129,373
Other Charges	\$14,249	\$16,670	\$11,260	\$11,260
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$137,478	\$187,511	\$140,633	\$140,633
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$137,478	\$187,511	\$140,633	\$140,633

PROGRAM DISCUSSION

At this proposed level of funding, the Department can maintain the following anticipated expenses:

- ◆ \$79,373 charges for reinvestment opportunities for reserve funds and professional services necessary for public financings;
- ◆ \$50,000 for financial advisor charges; and
- ◆ \$11,260 for commercial insurance.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$140,633 be approved for the Chief Executive Office- Capital Improvement Finance Authority budget, funded from the General Fund. The net county cost contribution for this budget was reduced 25% or \$46,878 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves the County's targeted 25% reduction by prioritizing costs related to the County's financing initiatives.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Property Management



CHIEF EXECUTIVE OFFICE—COUNTY FACILITIES

Budget Unit 0100 0016091
 General Fund

SERVICES PROVIDED

The County Facilities budget provides funding for minor facility improvements and costs associated with maintaining certain County property.

Chief Executive Office - County Facilities				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$3,800	\$0	\$2,400	\$2,400
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$1,600	\$1,600
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$3,800	\$0	\$4,000	\$4,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$40,095	\$68,252	\$26,892	\$26,892
Other Charges	\$8,824	\$23,840	\$205,590	\$205,590
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$200,009	\$276,070	\$141,640	\$141,640
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$248,928	\$368,162	\$374,122	\$374,122
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$245,128	\$368,162	\$370,122	\$370,122

PROGRAM DISCUSSION

At this proposed level of funding will provide for security at County Center III; telecommunications and internet service for the United Community Center in Grayson; pest control, utilities, building and preventive maintenance and janitorial costs for the Ray Simon Regional Training Center, the Keyes Community Center, Finch Road Animal Services Facility, the 12th Street Parking Garage, the Law Library and Mancini Hall; and for other County facility-related expenses.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$374,122 be approved for the Chief Executive Office – County Facilities budget. The net county cost contribution for this budget was originally reduced approximately 25 % or \$92,041 from the Fiscal Year 2010-2011 Adopted Final Budget level, however, this budget has a recommended offsetting increase in appropriations of \$93,886 that were previously included in the General Services Agency Facilities Maintenance budget for 12th Street Parking Garage county facility charges such as utilities, building and preventative maintenance and janitorial costs for General Fund departments including the District Attorney. The transfer of revenue will ensure that ongoing operational costs required to operate the facility will be maintained at minimum levels. At this level of funding the Department achieves its revenue reduction by prioritizing minor facility improvements and costs associated with maintaining County property. This budget is funded from \$4,000 in departmental revenue and a \$370,122 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Transportation Terminals



CHIEF EXECUTIVE OFFICE—CROWS LANDING AIR FACILITY

Budget Unit 0100 0016046
 General Fund

SERVICES PROVIDED

The Crows Landing Air Facility budget provides funding for security, general liability, and master planning of the air facility acquired from the Federal government in late 2004. The Chief Executive Office currently manages an agricultural lease agreement of approximately 1,112 acres. Lease revenue is a significant component to the progressive and on-going planning of this development project. A security contract with local law enforcement is also in place for patrol services.

Chief Executive Office - Crows Landing Air Facility				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$317,759	\$277,273	\$90,968	\$90,968
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$750	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$318,509	\$277,273	\$90,968	\$90,968
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$107,853	\$277,273	\$90,968	\$90,968
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$3,353	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$111,206	\$277,273	\$90,968	\$90,968
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	(\$207,303)	\$0	\$0	\$0

PROGRAM DISCUSSION

At this proposed level of funding, the Chief Executive Office will continue to advance the Crows Landing Air Facility development project. The primary emphasis of this economic development project continues to be future job creation opportunities as appropriate based on economic conditions. The Chief Executive Office will continue to provide on-going support to the property management oversight of the agricultural lease and security contract. The current three year agricultural lease between Stanislaus County and Melvin T. Wheeler and Sons was entered into in November 2010 and the initial year was dedicated to restoring the agricultural viability of the property. The existing security contract with the Sheriff's Department will expire in November 2014.

On March 8, 2011, the Board of Supervisors accepted an update and status report of the PCCP West Park Development Project and considered a revised project description and approved next steps. PCCP West Park, Master Developer, was authorized an additional 15 months to complete the

preparation of the Environmental Impact Analysis, Specific Plan and Draft Disposition and Development Agreement based upon the revised project description now consisting of a footprint of 2,796 total acres with the potential to create 17,000 jobs at build out.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$90,968 be approved for the Chief Executive Office – Crows Landing Air Facility. This budget is funded from \$90,968 in departmental revenue through an agricultural lease on the property.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Legislative/Administrative



CHIEF EXECUTIVE OFFICE—DEBT SERVICE

Budget Unit 0100 0016081
 General Fund

SERVICES PROVIDED

This budget provides funding for County debt obligations. Gross debt obligations for Budget Year 2011-2012 total \$11,466,218 offset by \$209,189 of estimated earnings for a net debt service of \$11,257,029.

The following chart reflects the debt service obligations for Budget Year 2011-2012, including offsetting revenue. Some revenue is reflected as negative expenditures in the Schedule 9 at the end of this section, since it is revenue from sources that are within the General Fund.

2011-2012 Debt Service							
Certificate of Participation	Description	Pay off Date	Gross Debt	Earnings/ Money Held With Trustee	Legal Budget Appropriations/ Net Debt Obligation	Budget Offsetting Revenue	Total Net Debt Obligation
1997 B	Kitchen/Laundry at the Sheriff's Public Safety Center	June 2012	\$ 919,232	\$ 5,669	\$ 913,563	\$ 913,563	\$ -
1997 B	CHAFFA (California Health Facilities Financing Authority)	June 2012	\$ 133,360	\$ 822	\$ 132,538	\$ 25,390	\$ 107,148
1997 B	1021 I Street - Facility for Public Defender, Clerk-Recorder & Grand Jury	June 2012	\$ 323,899	\$ 1,998	\$ 321,901	\$ 321,901	\$ -
1998 A	Public Administration Center (10th Street Place)	Sept 2018	\$ 1,759,913	\$ 101,444	\$ 1,658,469	\$ 813,019	\$ 845,450
2004 A	Gallo Center for the Arts	Aug 2025	\$ 1,111,439	\$ 11,262	\$ 1,100,177	\$ -	\$ 1,100,177
2004 B	12th Street Office & Parking Garage	Aug 2025	\$ 1,381,120	\$ 14,056	\$ 1,367,064	\$ 589,511	\$ 777,553
2004 B	Salida Library	Aug 2025	\$ 602,393	\$ 6,131	\$ 596,262	\$ 596,262	\$ -
2007 A	Community Services Facility	May 2018	\$ 2,191,847	\$ 29,945	\$ 2,161,902	\$1,592,240	\$ 569,662
2007 A	Public Safety Center	May 2018	\$ 1,014,744	\$ 13,863	\$ 1,000,881	\$ 828,173	\$ 172,708
2007 A	Minimum Security Facility	May 2018	\$ 405,898	\$ 5,545	\$ 400,353	\$ -	\$ 400,353
2007 A	Sheriff Operations Center	May 2018	\$ 446,487	\$ 6,100	\$ 440,387	\$ -	\$ 440,387
2007 A	Ag Center & Training Center	May 2018	\$ 904,311	\$ 12,354	\$ 891,957	\$ 389,955	\$ 502,002
	Total		\$ 11,194,643	\$ 209,189	\$ 10,985,454	\$ 6,070,014	\$ 4,915,440
2006 Tobacco Endowment Fund	Animal Services Facility County	June 2035	\$ 101,357	\$ -	\$ 101,357	\$ -	\$ 101,357
2006 Tobacco Endowment Fund	Animal Services Facility City of Modesto	June 2035	\$ 170,218	\$ -	\$ 170,218	\$ -	\$ 170,218
	Total		\$ 11,466,218	\$ 209,189	\$ 11,257,029	\$ 6,070,014	\$ 5,187,015

The following chart reflects each Certificate of Participation (COP) by activity, the interest rate as a percent, the original date of issuance, the date of maturity, the original amount borrowed, the balance as of June 30, 2011, the current debt obligations for Stanislaus County for Budget Year 2011-2012, and the remaining balance to maturity once the debt obligation payments are posted during the budget year.

	Interest Rate %	Date of Issue	Maturity	Original Borrowing	Balance to Maturity as of June 30, 2011	2011-2012 Debt Obligation Principal	2011-2012 Debt Obligation Interest	Remaining Balance to Maturity
GOVERNMENTAL ACTIVITIES								
1997 Series B Refunding Kitchen/Laundry at the Sheriff's Public Safety Center	3.75-5.00	12/16/1997	6/1/2012	\$9,265,108	\$1,311,758	\$1,311,758	\$65,588	\$0
1998 Series A Public Administration Center 10th Street Place	3.75-4.75	3/1/1998	9/1/2018	\$22,160,000	\$11,585,000	\$1,220,000	\$539,913	\$10,365,000
2004 Series A Gallo Center for the Arts	1.63-4.38	3/26/2004	9/1/2025	\$15,340,000	\$12,345,000	\$640,000	\$471,439	\$11,705,000
2004 Series B 12th Street Office & Parking Garage, Nick W. Blom Salida Regional Library	1.63-4.38	3/26/2004	9/1/2025	\$27,455,000	\$22,085,000	\$1,140,000	\$843,512	\$20,945,000
2007 Series A Refunding Community Services Facility, Public Safety Center, Minimum Security Facility, Sheriff Operations Center, Agricultural Center, Ray Simon Training Center	3.65-5.75	2/1/2007	5/1/2018	\$40,540,000	\$27,450,000	\$3,700,000	\$1,263,288	\$23,750,000
TOTAL GOVERNMENTAL ACTIVITIES:				\$114,760,108	\$74,776,758	\$8,011,758	\$3,183,740	\$66,765,000
BUSINESS TYPE ACTIVITIES:								
1997 Series B Refunding California Health Facilities Financing Authority (CHAFFA)	3.75-5.00	12/16/1997	6/1/2012	\$1,364,892	\$193,242	\$193,242	\$9,662	\$0
Total				\$116,125,000	\$74,970,000	\$8,205,000	\$3,193,402	\$66,765,000

Chief Executive Office - Debt Service				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$404,881	\$435,463	\$439,496	\$439,496
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,798,749	\$1,682,080	\$1,592,240	\$1,592,240
Miscellaneous Revenue	\$0	\$0	\$938,953	\$938,953
Other Financing Sources	\$2,684,488	\$2,628,906	\$2,673,454	\$2,673,454
Total Revenue	\$4,888,118	\$4,746,449	\$5,644,143	\$5,644,143
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$10,691,348	\$10,813,013	\$11,257,029	\$11,257,029
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$669,341)	(\$425,563)	(\$425,871)	(\$425,871)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$10,022,007	\$10,387,450	\$10,831,158	\$10,831,158
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$5,133,889	\$5,641,001	\$5,187,015	\$5,187,015

PROGRAM DISCUSSION

At this proposed level of funding, the County will fund the annual net debt service obligation in Budget Year 2011-2012. The County of Stanislaus debt is primarily in the form of Certificates of Participation (COP). Created in conjunction with lease agreements, which encumber County-owned property, COPs are securities issued and marketed to investors in a manner similar to tax-exempt bonds. In a COP transaction, the County enters into an agreement with a third party, the Stanislaus County Capital Improvements Financing Authority, to lease an asset (normally a building) over a specific period of time at a predetermined total cost. The asset, owned by the County and leased to the Finance Authority, is then subleased back to the County. In this transaction the Finance Authority sells certificates in order to make its total lease payment to the County at the beginning of the lease period. With that lump sum (advance) lease payment the County then builds or buys the property.

The annual debt service for the 1997B COP will be paid off during Budget Year 2011-2012. The Trustee has indicated that the reserve account may be used to offset the final debt payment scheduled for June 2012. Currently, the required balance for the reserve account is \$1,063,000. Of the total amount available, approximately 87% will be used to offset the General Fund's portion of the scheduled debt payment. The remaining 13% for the California Health Facilities Financing Authority portion of the 1997B COP will be applied to the portion of the debt serviced by the Health Services Agency.

On October 27, 2009, Stanislaus County entered into a Joint Powers Agency Agreement for Animal Services with the Cities of Modesto, Ceres, Hughson, Patterson and Waterford. The agreement outlines the process that will be followed regarding the debt service payments to repay the County over 25 years for the cost of the construction for the new Thomas W. Mayfield Regional Animal Services Facility. The payment share for the County and partnering cities is based on the average intake percentage over the past three fiscal years. The detail of the partner's share and the payment time line is stated in the Joint Powers Agency Agreement. Intake percentages as received from the Joint Powers Agency Director for fiscal year 2007-2008, 2008-2009 and 2009-2010 are as follows:

JPA Partner	2007-2008 Intake	2008-2009 Intake	2009-2010 Intake	Average Percentage
Stanislaus County	43.2%	37.5%	40.9%	40.5%
City of Modesto	41%	45.7%	41.9%	42.9%
City of Ceres	11%	11%	11.2%	11.1%
City of Patterson	2.3%	2.8%	2.7%	2.6%
City of Waterford	1.3%	1.7%	2.1%	1.7%
City of Hughson	1.2%	1.3%	1.2%	1.2%

The County financed the project using funds from the County's 2006 Tobacco Endowment Fund. The new shelter was completed on time and under the approved budget of \$8.4 million. This financing represented the lowest cost option. Each partner's proportion of capitalized costs is fixed and will include the respective share for interest expense. Both amounts are based upon the average animal intake into the shelter for the past three fiscal years.

In a separate Memorandum of Understanding (MOU) between the County and City of Modesto related to the disposition of the Animal Services Facility at Finch Road in Modesto, California, the County and the City of Modesto established a 25 year debt service repayment schedule for the repayment to the County for the cost of construction of the new Thomas W. Mayfield Regional Animal Services Facility at Cornucopia Way. The terms provide for; the County to pay 100% of the City's year one debt service costs in years one and two; 75% in year three; 50% in year four; and 25% in year five. Beginning in year six, the City of Modesto will pay 100% of the City's debt service payment obligation. The County and partner cities will begin repayment of year one debt service in Budget Year 2011-2012.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$10,831,158 be approved for the Chief Executive Office – Debt Service budget, funded by \$2,031,736 in revenue from building rent, \$350,000 in revenue from the Criminal Justice Facilities fund, \$2,323,454 in Public Facilities Fees revenue, reserve account revenue held with the trustee of \$938,953 to offset the final debt payment for the 1997B COP, and a \$5,187,015 contribution from the General Fund. This budget did not receive a reduction in General Fund revenue because County debt service is a legal obligation for repayment of the debt.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—GENERAL FUND CONTRIBUTION TO OTHER PROGRAMS

Budget Unit 0100 0016401
 General Fund

SERVICES PROVIDED

The Chief Executive Office – General Fund Contribution to Other Programs budget has been established to fund those programs for which no State or Federal mandate exists. These programs have a General Fund contribution as a result of a Board of Supervisors’ policy decision or contractual obligation. This budget also includes payments to outside agencies. These programs were previously funded through the General Fund Match and Support budget.

Chief Executive Office - General Fund Contribution to Other Programs				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$2,777,962	\$2,770,038	\$2,770,038
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$4,555,263	\$4,066,315	\$4,066,315
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$7,333,225	\$6,836,353	\$6,836,353
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$7,333,225	\$6,836,353	\$6,836,353

PROGRAM DISCUSSION

Funding for County Match has been separated into two legal budgets, General Fund Contributions to Other Programs budget and Mandated County Match budget. Programs that receive General Fund funding based on contractual obligations and Board of Supervisor policy decisions, and contributions to outside agencies are included in the Chief Executive Office – General Fund Contributions to Other Programs. As part of the Budget Strategy, only mandated programs, programs that carry a contractual obligation, or are based on policy decisions by the Board of Supervisors will be funded. This has completely eliminated General Fund contributions in this budget for the Behavioral Health and Recovery Services (BHRS) Employee Assistance program, the BHRS Managed Care program, the BHRS Stanislaus Recovery Center, and the Environmental Resources Abandoned Vehicle program.

Funding for those programs that have a State or Federal requirement for local dollars as match or maintenance of effort, in order to receive State and Federal funding, are in the Mandated County Match budget.

General Fund contributions for the various departments and programs supported by this budget are listed on the following chart.

RECOMMENDED PROPOSED BUDGET - BUDGET YEAR 2011-2012		
Fund/Department	2010-2011 Adopted Final Budget	Recommended Proposed Budget
Area Agency on Aging	\$ 292,922	\$ 292,922
BHRS Employee Assistance	67,934	0
BHRS Managed Care	22,626	0
BHRS Stanislaus Recovery Center	394,603	0
CEO Countywide Fire Services	264,810	622,304
CEO DOJ Alcohol & Drug	55,543	55,543
DA Real Estate Fraud	180,135	153,115
DA Vertical Prosecution Block Grant	103,807	103,807
DA Victim Witness	3,328	3,328
Environmental Resources	520,323	416,258
ER Abandoned Vehicle Program	19,419	0
GSA 12th St Office Building	14,046	14,045
HSA Deficit Repayment	1,913,182	1,913,182
Library	702,585	491,810
Stanislaus Animal Services Agency	1,374,445	1,374,445
Law Library	52,823	44,900
Local Area Formation Commission	182,271	182,271
North McHenry Tax Sharing	1,163,816	1,163,816
Stanislaus Council of Governments	4,607	4,607
Other General Fund Contributions Total	\$ 7,333,225	\$ 6,836,353

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$6,836,353 be approved for the Chief Executive Office – General Fund Contribution to Other Programs budget. The County had a 11% reduction in General Fund contributions, exempting contributions made to outside agencies.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—GENERAL FUND MATCH VEHICLE LICENSE FEE

Budget Unit 0100 0016051
 General Fund

SERVICES PROVIDED

This budget receives and distributes Vehicle License Fee realignment revenue and is used to fund County Public Health, Mental Health and Social Service programs. This revenue constitutes forty percent (40%) of the Realignment Trust and is a major funding source for County health programs. Vehicle License Fee General Fund monies received by the County are transferred to the programs within the Realignment Health Trust Funds.

Public Health Realignment Funds are apportioned according to the following percentages set by the Board of Supervisors policy: Indigent Health Care Program – 64%, Public Health – 26%, Environmental Resources – 6%, and Clinic and Ancillary Services – 4%.

Chief Executive Office - General Fund Match - VLF				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$17,100,569	\$18,110,775	\$17,100,569	\$17,100,569
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$17,100,569	\$18,110,775	\$17,100,569	\$17,100,569
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$17,100,569	\$18,110,775	\$17,100,569	\$17,100,569
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$17,100,569	\$18,110,775	\$17,100,569	\$17,100,569
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to distribute Vehicle License Fee realignment revenue in support of the required distribution guidelines for health, mental health and social services programs. It is noted that Vehicle License Fees revenue is estimated to continue to decrease approximately 5% from the 2010-2011 Final Budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$17,100,569 be approved for the Chief Executive Office – General Fund Match Vehicle License Fee budget. This budget is funded entirely through Vehicle License Fees collected by the State.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—MANDATED COUNTY MATCH

Budget Unit 0100 0016061
 General Fund

SERVICES PROVIDED

The Chief Executive Office – Mandated Match Budget contains local funds used to leverage Federal and State funding for a variety of programs and functions that have a mandated match or maintenance of effort requirement.

Chief Executive Office - Mandated County Match				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$0	\$0
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0	\$0
Other Charges	\$1,133,671	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$20,263,040	\$15,548,442	\$16,407,044	\$16,407,044
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$1,509,633	\$2,931,393	\$2,931,393
Gross Costs	\$21,396,711	\$17,058,075	\$19,338,437	\$19,338,437
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$21,396,711	\$17,058,075	\$19,338,437	\$19,338,437

PROGRAM DISCUSSION

The General Fund revenue allocation for County Match has been separated into two budgets. The Mandated County Match budget includes funding for those programs that have a State or Federal requirement for local dollars as match or maintenance of effort, in order to receive State and Federal funding. In addition, a contingency amount of \$2,931,393 has been added to this budget for current and future exposures caused by State or Federal budget actions, reductions in realignment revenue and further economic downturns.

Funding for programs that receive General Fund revenue based on contractual obligations and Board of Supervisor policy decisions, and contributions to outside agencies, are in the General Fund Contributions to Other Programs budget

The Mandated County Match amounts for the various departments and programs supported by the General Fund are listed on the following chart:

RECOMMENDED PROPOSED BUDGET - BUDGET YEAR 2011-2012				
Fund/Department	2010-2011 Adopted Final Budget	Requested Proposed Budget	Recommended Adjustments	Recommended Proposed Budget
BHRS Alcohol & Drug	\$ 57,006	\$ 57,006	\$0	\$ 57,006
BHRS Mental Health	743,999	825,359	0	825,359
BHRS Public Guardian	576,577	576,577	0	576,577
CSA Aid to Children SED	238,238	0	0	0
CSA General assistance	751,204	751,204	0	751,204
CSA IHSS Provider wages	1,954,262	1,954,262	0	1,954,262
CSA PA benefits	90,237	90,237	0	90,237
CSA Public Economic Asst	2,378,151	2,378,151	0	2,378,151
CSA Services & Support	3,404,289	3,404,289	0	3,404,289
HSA Clinics & Ancillary Services	2,741,977	3,713,397	0	3,713,397
HSA Indigent Health Care	1,852,087	1,852,087	0	1,852,087
HSA Public Health	760,415	804,475	0	804,475
County Match Contingency	1,509,633	2,931,393	0	2,931,393
Mandated County Match Total	\$ 17,058,075	\$ 19,338,437	\$0	\$ 19,338,437

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$19,338,437 be approved for the Chief Executive Office – Mandated County Match budget, funded from the General Fund. Additionally, this budget includes \$2,931,393 for County Match contingencies, which is used to offset the additional need in the mandated match programs.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Plant Acquisition



CHIEF EXECUTIVE OFFICE—PLANT ACQUISITION

Budget Unit 0100 0016031
 General Fund

SERVICES PROVIDED

The Plant Acquisition Budget provides funding for the acquisition, repair, and remodel of existing and new County facilities.

Chief Executive Office - Plant Acquisition				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$27,818	\$0	\$0	\$0
Total Revenue	\$27,818	\$0	\$0	\$0
Salaries and Benefits	\$39,764	\$50,000	\$50,000	\$50,000
Services and Supplies	\$147,476	\$834,466	\$833,045	\$833,045
Other Charges	\$131,211	\$5,040	\$7,510	\$7,510
Fixed Assets				
Buildings & Improvements	\$25,541	\$100,000	\$0	\$0
Other Financing Uses	\$1,115,504	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$13,287	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,472,783	\$989,506	\$890,555	\$890,555
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,444,965	\$989,506	\$890,555	\$890,555

PROGRAM DISCUSSION

At the proposed level of funding, the Department will prioritize the acquisition, repair, and remodel of existing and new County facilities. During the Recommended Proposed Budget preparation, staff from the Chief Executive Office and the General Services Agency Facilities Maintenance Division met to prioritize funding for several critical deferred maintenance projects funded in the Chief Executive Office Plant Acquisition budget. As the building inventory throughout the county continues to age, staff have identified that various buildings in the inventory are in need of critical repairs and maintenance including, repair or replacement of the Heating, Ventilation, and Air Conditioning (HVAC) systems, chiller systems, boiler systems, and roof repairs and/or replacement. Given the availability of funding, the Department has identified unmet needs in the range of \$500,000 to \$1.0 million in Budget Year 2011-2012 to begin to address several of these critical maintenance needs.

The current level of funding will provide for the following anticipated expenditures:

1. \$500,000 for deferred maintenance for County facilities including but not limited to the Juvenile Jail System Justice Center roof repairs; the 11th Street Chiller Project, 11th Street Elevator Modernization Project; 11th Street Storefront ADA Retrofit Project; and Agriculture Center Water Treatment Project.
2. \$200,000 for safety-related improvements within County Facilities;
3. \$50,000 for personal services salaries;
4. \$140,055 for services and supplies including postage, outside printing, professional services including legal services, code required testing; publications and legal notices; and other miscellaneous charges such as messenger services

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$890,555 be approved for the Chief Executive Office – Plant Acquisition budget. The net county cost contribution for this budget was reduced 10% or \$98,951 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves its revenue reduction by prioritizing funding for the acquisition, repair, and remodel of existing and new County facilities. It is recommended to review this critical need ranging from \$500,000 to \$1.0 million unmet need as part of the 2011-2012 mid-year financial review process.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



FISCAL GENERAL SERVICES
Other General

CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION

DENTAL SELF-INSURANCE

Budget Unit 5101 0018101
 Internal Service Fund

SERVICES PROVIDED

The Dental Self-Insurance budget provides for dental benefits and services for approximately 3,477 full-time County employees and their families, and 66 employees in special districts. The claims administration for the County's self-insured dental program will continue to be provided by Delta Dental.

CASH BALANCE

As of July 1, 2011, the Dental Self-Insurance Fund is projected to have a positive cash balance of \$1,308,862 compared to the July 1, 2010 positive balance of \$1,205,072. This represents an increase of \$103,790 which is primarily due to savings experienced over the last plan year and the implementation of employee premium cost sharing in the dental plan.

Chief Executive Office - Dental Self Insurance				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$8,501	\$25,000	\$10,000	\$10,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$4,258,705	\$4,234,570	\$4,555,036	\$4,555,036
Miscellaneous Revenue	\$8,690	\$8,500	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$4,275,896	\$4,268,070	\$4,565,036	\$4,565,036
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$4,558,207	\$4,524,000	\$4,535,226	\$4,535,226
Other Charges	(\$5,865)	\$490	\$29,810	\$29,810
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,552,342	\$4,524,490	\$4,565,036	\$4,565,036
Retained Earnings	\$276,446	\$256,420	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Dental Self-Insurance budget will finance the payment of dental claims and claims administration through Delta Dental. Effective January 1, 2011, employees agreed to share in the cost of dental benefits, and now pay 5% of the dental premium. The current Health Insurance Memorandum of Understanding (MOU) expires December 31, 2011. Dental rates will be evaluated in conjunction with health insurance negotiations during the budget year.

The Dental Program will continue with an incentive level benefit design feature. New enrollees begin at a 70% reimbursement level and increase by 10% annually until 100% is achieved.

The Dental Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,565,036 be approved for the Chief Executive Office – Risk Management Division Dental Self-Insurance budget. This budget is funded from \$4,555,036 in charges for services and \$10,000 in interest earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
GENERAL LIABILITY SELF-INSURANCE

Budget Unit 5051 0018051
 Internal Service Fund

SERVICES PROVIDED

The General Liability Self-Insurance budget provides for the funding of property, casualty, surety, fiduciary and excess insurance; claim losses; self-insured retention; legal defense; actuarial services and operations/general County overhead.

CASH BALANCE

As of July 1, 2011, the General Liability Self-Insurance Fund is projected to have a positive cash position of \$2,144,126 compared to the July 1, 2010 positive balance of \$2,945,867. This represents a decrease of \$801,741, which is due primarily to recent growth in litigation and costs of legal defense.

Chief Executive Office - General Liability				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$14,570	\$40,000	\$21,000	\$21,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$3,414,267	\$3,046,120	\$3,481,036	\$3,481,036
Miscellaneous Revenue	\$2,147,730	\$3,035,200	\$1,163,670	\$1,163,670
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$5,576,567	\$6,121,320	\$4,665,706	\$4,665,706
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$7,926,462	\$5,700,630	\$4,435,156	\$4,435,156
Other Charges	\$269,677	\$220,690	\$230,550	\$230,550
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$271,411	\$200,000	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$8,467,550	\$6,121,320	\$4,665,706	\$4,665,706
Retained Earnings	\$2,890,983	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the General Liability Self-Insurance budget provides for the payment of property, aircraft, watercraft, fiduciary and excess insurance coverage. In addition, funds are provided to pay liability and auto losses, attorney fees and costs, and settlements as well as some operational expenses. This budget is funded primarily by \$3.5 million in departmental charges, \$1.2 million in insurance reimbursement revenue, and \$21,000 in interest earnings.

Over the past three fiscal years, actual expenses in this budget increased from \$2.3 million in Fiscal Year 2007-2008 to \$8.5 million in Fiscal Year 2009-2010. This increase is due to the increased number and severity of the cases brought against the County in these last three years.

The basis of distribution of the auto and general liability charges includes an experience and exposure component. The experience component for both auto and general liability represents 70% of the charges and reflects seven years of loss history allocated by department. The loss history includes costs related to the defense and possible settlement of cases filed against specific departments. The exposure component of auto liability represents 30% of the charges, and is based upon the number of full-time and part-time employees allocated to each department as well as the number of miles driven in the past calendar year. The exposure component of general liability represents 30% of the charges, and is based upon the number of full-time and part-time employees allocated to each department.

At the end of Fiscal Year 2009-2010, an accounting adjustment was made to this fund that increased its liability by \$2.8 million. This adjustment was made based on an annual actuarial review of the self-insured fund and a projection of current and future liabilities. This in turn decreased the fund's retained earnings balance, which is often used to fund costs that are not directly offset by revenue. The result of this adjustment was that the fund ended the year in a retained earnings deficit of \$2.2 million.

This budget proposes appropriations that are expected to fund insurance premiums and essential operational expenses. Costs for several significant litigated cases are also included in the budget; however, it is uncertain whether the amount of this funding will be sufficient for those cases during the fiscal year. This budget will be monitored closely throughout the year and returned to the Board should additional appropriations be required.

The General Liability Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget. Litigated cases are being handled by outside defense counsel and staff in the Chief Executive Office – Risk Management Division in conjunction with County Counsel.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,665,706 be approved for the Chief Executive Office – Risk Management Division General Liability Self-Insurance. This budget is funded from \$3,481,036 in charges to user departments, \$1,163,670 in insurance reimbursement revenue and \$21,000 in interest earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
PROFESSIONAL LIABILITY SELF-INSURANCE

Budget Unit 5061 0018061
 Internal Service Fund

SERVICES PROVIDED

The Professional Liability Self-Insurance budget provides for the management of claim losses, legal defense, cost of claims administration, actuarial services, and the administration of medical malpractice insurance.

CASH BALANCE

As of July 1, 2011, the Professional Liability Self-Insurance Fund is projected to have a positive cash position of \$1,600,106 compared to the July 1, 2010 positive balance of \$2,098,958. This represents a decrease of \$498,852 which is due to the planned use of retained earnings to fund charges in the 2010-2011 Fiscal Year.

Chief Executive Office - Professional Liability				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$27,235	\$25,000	\$16,000	\$16,000
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,319,840	\$1,096,840	\$1,300,000	\$1,300,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,347,075	\$1,121,840	\$1,316,000	\$1,316,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$1,078,888	\$1,120,000	\$1,315,300	\$1,315,300
Other Charges	\$565	\$280	\$700	\$700
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$1,096,840	\$500,000	\$500,000
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,079,453	\$2,217,120	\$1,816,000	\$1,816,000
Retained Earnings	(\$267,622)	\$1,095,280	\$500,000	\$500,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, insurance coverage is provided for the Health Services Agency (HSA) and Behavioral Health and Recovery Services (BHRS). Funds are included for settlements, attorney fees and defense costs for unknown claims during Budget Year 2011-2012. These costs are offset by \$500,000 in retained earnings and interest revenue. In order to show the true costs in departmental budgets, HSA and BHRS will be charged for the services, but will be transferred \$500,000 in cash as an offset to the charges.

In working with the County's excess insurance carrier, CEO-Risk Management staff has recently identified potential unfunded liability cost exposures related to providing healthcare services in the County's adult and juvenile detention facilities. Healthcare related liability exposures in adult and juvenile detention facilities are outside of the current scope of the Professional Liability budget as funded by HSA and BHRS. CEO-Risk Management staff is working with the County's excess insurance carrier and the County Auditor-Controller to identify any fiscal impacts associated with this liability exposure and will return to the Board during the Final Budget with a plan to address this issue.

The Professional Liability Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget. Litigated cases are being handled by outside defense counsel and staff in the Chief Executive Office – Risk Management Division in conjunction with County Counsel.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,816,000 be approved for the Chief Executive Office – Risk Management Division Professional Liability Self-Insurance. This budget is funded from \$1,300,000 in charges to user departments, \$16,000 in interest earnings and \$500,000 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
PURCHASED INSURANCE

Budget Unit 5091 0018091
 Internal Service Fund

SERVICES PROVIDED

The Purchased Insurance budget provides funding for health and life insurance for approximately 3,236 full-time County employees and their families. Employees may currently choose from two Health Maintenance Organization (HMO) options (Kaiser and Anthem Blue Cross) and two High Deductible Health Plan (HDHP) options (Kaiser Health Savings Account and Anthem Blue Cross Health Savings Account). Stanislaus County purchases a basic life insurance policy for all eligible employees. Employees may elect to purchase additional voluntary supplemental life insurance.

CASH BALANCE

As of July 1, 2011, the Purchased Insurance Fund is projected to have a cash balance of \$0 compared to the July 1, 2010 positive balance of \$55,262. This represents a decrease of \$55,262 which is due to the planned use of retained earnings to fund contracts and other costs in the 2010-2011 Fiscal Year.

Chief Executive Office - Purchased Insurance				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$45,385,899	\$47,597,140	\$42,135,222	\$42,135,222
Miscellaneous Revenue	\$70,586	\$28,500	\$28,500	\$28,500
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$45,456,485	\$47,625,640	\$42,163,722	\$42,163,722
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$45,273,683	\$47,536,300	\$41,974,672	\$41,974,672
Other Charges	\$211,327	\$169,340	\$189,050	\$189,050
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$45,485,010	\$47,705,640	\$42,163,722	\$42,163,722
Retained Earnings	\$28,525	\$80,000	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, funds are provided for the payment of medical insurance, life insurance, benefit consultants and miscellaneous employee benefit administration expenses. This budget provides funding for the employer cost of health insurance based upon a negotiated agreement with all County unions. The County's current health insurance agreement with employee unions will terminate December 31, 2011. Labor negotiations will begin in the summer for any changes to be effective January 1, 2012. Chief Executive Office staff will work with employee organizations to develop and evaluate alternative delivery systems for employee health insurance, including options to self-fund medical coverage. The Proposed Recommended Budget does not include any planned increases in employer costs for health insurance during Budget Year 2011-2012. There is a potential exposure to this budget as health care costs continue to increase well above standard inflation and carriers, plan options and employee agreements remain unknown for the plan year beginning January 1, 2012.

The Purchased Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$42,163,722 be approved for the Chief Executive Office – Risk Management Division Purchased Insurance. This budget is funded from \$42,163,722 of department revenue mostly comprised of charges to user departments.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
UNEMPLOYMENT SELF-INSURANCE

Budget Unit 5071 0018071
 Internal Service Fund

SERVICES PROVIDED

The Unemployment Self-Insurance budget provides unemployment insurance for 3,957 County employees including full-time, extra-help, and personal service contractors. The claims administration for this fund continues to be provided by the third party administrator (TPA), TALX Corporation.

CASH BALANCE

As of July 1, 2011, the Unemployment Self-Insurance Fund is projected to have a positive cash balance of \$931,264 compared to the July 1, 2010 positive balance of \$946,193. This represents a decrease in cash of \$14,929 which is due to the receipt of interest earnings at a rate that was lower than budgeted in Fiscal Year 2010-2011.

Chief Executive Office - Unemployment Insurance				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$6,655	\$25,000	\$10,000	\$10,000
Intergovernmental Revenue	\$0	\$0	\$11,200	\$11,200
Charges for Service	\$398,700	\$1,403,675	\$1,373,750	\$1,373,750
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$405,355	\$1,428,675	\$1,394,950	\$1,394,950
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$1,297,795	\$1,428,595	\$1,394,850	\$1,394,850
Other Charges	\$23	\$80	\$100	\$100
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,297,818	\$1,428,675	\$1,394,950	\$1,394,950
Retained Earnings	\$892,463	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, four quarterly unemployment payments, projected at approximately \$350,000 per quarter, can be made to the State Employment Development Department (EDD). Over the past four fiscal years, actual expenses in this budget increased from \$408,422 in Fiscal Year 2006-2007 to \$1.3 million in Fiscal Year 2009-2010. The claims have grown in the last two fiscal years due primarily to the locally-funded Federal extensions, which began in the second quarter of calendar year 2009. In

addition, it is anticipated that more claims will be filed in Budget Year 2011-2012 due to expected reductions-in-force throughout the County organization. This budget fully funds claims for a maximum of 26 weeks and any extended benefits pursuant to Federal law.

The 2011-2012 Unemployment Self-Insurance budget is balanced by charging \$350 per employee to departments and using an estimated \$10,000 in interest earnings. This is an increase of \$25 per employee, up from \$325 per employee in Fiscal Year 2010-2011.

The Unemployment Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,394,950 be approved for the Chief Executive Office – Risk Management Division Unemployment Self-Insurance. This budget is funded from \$1,384,950 in charges to user departments and intergovernmental revenue and \$10,000 in interest earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
VISION CARE SELF-INSURANCE

Budget Unit 5111 0018111
 Internal Service Fund

SERVICES PROVIDED

The Vision Care Self-Insurance Fund provides for vision benefits and services to approximately 3,533 full-time County employees and their families, including employees in special districts. Vision Service Plan (VSP) continues to administer the nationwide network of providers and processes claim payments for this fund.

CASH BALANCE

As of July 1, 2011, the Vision Care Self-Insurance Fund is projected to have a positive cash balance of \$913,014 compared to the July 1, 2010 positive balance of \$822,812. This represents an increase of \$90,202, which is primarily due to savings experienced over the last plan year and the implementation of employee premium cost sharing in the vision plan.

Chief Executive Office - Vision Care Insurance				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$8,958	\$10,000	\$7,500	\$7,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$995,708	\$994,200	\$965,322	\$965,322
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,004,666	\$1,004,200	\$972,822	\$972,822
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$911,245	\$1,004,020	\$944,192	\$944,192
Other Charges	\$971	\$180	\$28,630	\$28,630
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$912,216	\$1,004,200	\$972,822	\$972,822
Retained Earnings	(\$92,450)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Vision Self-Insurance budget will finance the payment of vision claims and claims administration. Effective January 1, 2011, employees agreed to share in the cost of vision benefits, and now pay 5% of the vision premium. The current Health Insurance Memorandum of

Understanding (MOU) expires December 31, 2011. Vision rates will be evaluated in conjunction with health insurance negotiations during the fiscal year.

The Vision Care Self-Insurance budget is supported by positions funded in the Chief Executive Office – Risk Management Division, a General Fund budget.

STAFFING IMPACTS

Total current authorized positions—0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$972,822 be approved for the Chief Executive Office – Risk Management Division Vision Self-Insurance. This budget is funded from \$965,322 in charges to user departments and \$7,500 in interest earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



CHIEF EXECUTIVE OFFICE—RISK MANAGEMENT DIVISION
WORKERS' COMPENSATION SELF-INSURANCE

Budget Unit 5081 0018081
 Internal Service Fund

SERVICES PROVIDED

The Workers' Compensation Self-Insurance budget provides for Workers' Compensation benefits to injured employees who have sustained an injury/illness, which arises out of employment and in the course of employment with the County. This budget includes funding costs for claims expenses, excess insurance coverage, actuarial services, claims administration, loss control and prevention, legal defense, licensing fees, support services, and general County overhead.

CASH BALANCE

As of July 1, 2011, the Workers' Compensation Self-Insurance Fund is projected to have a positive cash balance of \$19,531,212 compared to the July 1, 2010 positive balance of \$23,308,455. This represents a decrease of \$3,777,243. The decrease is due to the planned use of retained earnings to balance the budget in Fiscal Year 2010-2011.

Chief Executive Office - Workers' Compensation				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$232,255	\$500,000	\$220,000	\$220,000
Intergovernmental Revenue	\$0	\$0	\$40,000	\$40,000
Charges for Service	\$782,262	\$1,000,000	\$4,960,000	\$4,960,000
Miscellaneous Revenue	\$147,326	\$104,500	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,161,843	\$1,604,500	\$5,270,000	\$5,270,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$5,139,234	\$5,147,360	\$4,916,980	\$4,916,980
Other Charges	\$280,985	\$289,740	\$353,020	\$353,020
Fixed Assets				
Equipment	\$3,885	\$5,000	\$0	\$0
Other Financing Uses	\$782,090	\$127,000	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$6,206,194	\$5,569,100	\$5,270,000	\$5,270,000
Retained Earnings	\$5,044,351	\$3,964,600	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this level of funding, the Workers' Compensation Self-Insurance budget will finance the services identified above. There are no significant major program changes anticipated in Budget Year 2011-

2012. The Workers' Compensation Self-Insurance Program will continue to be implemented through the Disability Management Program. The Disability Management Program includes returning injured/illness employees back to work; providing injured employees a Medical Provider Network (MPN); and providing supervisors with high level training and workshops. In addition, the CEO-Risk Management Division will continue to meet on a quarterly basis with the high cost/high risk departments to coordinate information required to bring claims to a close. Semi-annual conferences with the Division's Workers' Compensation defense attorneys and claims adjusters will continue for settlement coordination.

The Workers' Compensation Self-Insurance budget has used its retained earnings to offset departmental charges for the last two fiscal years. In Fiscal Year 2009-2010, nearly \$4.6 million in retained earnings was used to completely offset departmental charges. Then, in Fiscal Year 2010-2011, another \$4 million was planned to be used, with only \$1 million of costs allocated to departments. With no remaining retained earnings estimated in Budget Year 2011-2012, departments will be charged for the full cost of the program, which is approximately \$5 million.

In addition to retained earnings, interest earnings in the fund assists in offsetting departmental charges. Unfortunately, because of declining interest rates and cash in the fund, fewer dollars are available to offset charges. In 2007-2008, the fund earned nearly \$1.3 million in interest on approximately \$25 million in cash. In contrast, only \$220,000 is anticipated in the 2011-2012 Budget Year on nearly \$20 million in cash. Without a decrease in program costs, this decline in interest earnings directly affects departmental charges.

The basis of distribution of the workers' compensation charges includes an experience and exposure component. The experience component represents 70% of the charges and reflects ten years of loss history allocated by department. The loss history includes costs related to the defense and possible settlement of cases filed against specific departments. The exposure component represents 30% of the charges, and is based upon the number of full-time and part-time employees allocated to each department.

The ongoing efforts of the County's safety program have assisted in controlling the severity and frequency of work-related injuries. The number of injury claims has decreased from 345 in Fiscal Year 2006-2007 to 222 projected in Fiscal Year 2010-2011, representing a 36% decrease. In addition, the County's OSHA (Occupational Safety and Health Administration) incident rate for the County workforce has on average been 15% lower than the incident rates for comparable local governments in California, reflecting the ongoing effectiveness of the County safety program. While the County's overall claims costs have not decreased significantly, the County has maintained an overall flat trend for projected workers' compensation costs while employers throughout the State have experienced steady increases in recent years.

The Workers' Compensation Self-Insurance budget is supported by positions funded in the CEO-Risk Management Division, a General Fund budget.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,270,000 be approved for the Chief Executive Office – Risk Management Division Workers' Compensation Self-Insurance. This budget is funded from \$5,050,000 in charges to user departments and intergovernmental and miscellaneous revenue and \$220,000 in interest earnings.



CLERK-RECORDER

MISSION STATEMENT

The mission of the Clerk-Recorder is to ensure that a vital link to the past is maintained for future generations by indexing, maintaining, archiving and preserving documents of historical, commercial and legal significance to provide public access to clear and accurate County records and to ensure that all qualified/interested citizens are given the opportunity to exercise their right to vote in lawfully conducted elections; and to conduct all manners of business related to elections.

OPERATIONAL PRIORITIES

The Operational Priorities for the Clerk-Recorder for the 2011-2012 Budget Year include:

- ◆ Continue conversion of records to a digital format for the purpose of truncating all Social Security numbers back to 1980 to address identity theft concerns;
- ◆ Continue Phase II of the Microfilm Conversion Project; and
- ◆ Continue Historical Book Restoration Project.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other Protection



CLERK-RECORDER—RECORDER DIVISION

Budget Unit 0100 0020001
 General Fund

SERVICES PROVIDED

The Clerk-Recorder's Office processes all documents and records as required by law and reports all manner of business related to marriage licenses, certified copies of vital statistic records, document filings, and recordings of real property. The Clerk-Recorder also provides passport acceptance services and civil wedding ceremonies.

Clerk-Recorder				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$117,933	\$108,000	\$108,000	\$108,000
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,105,008	\$1,542,000	\$1,491,000	\$1,491,000
Miscellaneous Revenue	\$236,546	\$214,000	\$201,000	\$201,000
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,459,487	\$1,864,000	\$1,800,000	\$1,800,000
Salaries and Benefits	\$1,188,560	\$1,589,578	\$1,455,688	\$1,455,688
Services and Supplies	\$38,784	\$67,300	\$70,990	\$70,990
Other Charges	\$164,935	\$116,960	\$152,420	\$152,420
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$33,081	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$197,937	\$200,146	\$120,902	\$120,902
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,623,297	\$1,973,984	\$1,800,000	\$1,800,000
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$163,810	\$109,984	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Division will continue to serve the public to the best of its ability with fewer staff hours due to furloughs. Staffing reductions are anticipated to further impact public services and reduce the level of service provided in Budget Year 2011-2012. It is anticipated customers will continue to experience long lines and delays in service which could result in their need to return to the office to obtain certified documents.

The Clerk-Recorder Department will continue to participate in the countywide 5% deduction in salaries as well as the recommended county closure/furlough dates to assist in the budget balancing process in these difficult economic times.

The Clerk-Recorder Department has outgrown its current location. The Department has requested that the County begin to assess and plan for a facility that will allow state-of-the-art maintenance of historic

records and provide sufficient room to conduct business and efficient access of services for its customers. This request is being reviewed and analyzed by the Chief Executive Office.

STAFFING IMPACTS

Total current authorized positions— 32

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 32

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,800,000 be approved for the Clerk-Recorder budget. The net county cost contribution for this budget was reduced approximately 100% or \$109,984 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves the County's targeted reduction by prioritizing expenditures for Budget Year 2011-2012. This budget is funded from \$1,800,000 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Elections



CLERK-RECORDER—ELECTIONS DIVISION

Budget Unit 0100 0020299
 General Fund

SERVICES PROVIDED

The Clerk-Recorder Elections Division provides Stanislaus County citizens the ability to exercise their constitutional right to vote. The Registrar of Voters registers voters, processes candidate applications and filings and conducts elections. This includes administering federal, state, county and local district elections within Stanislaus County and involves designing precincts, identifying polling places, recruiting elections officers, maintaining voter registration records, processing vote-by-mail ballot applications, managing candidate and campaign filings, providing guidance and information pertaining to election laws, verifying petitions, interfacing with state and federal elections agencies and conducting voter outreach programs.

Clerk-Recorder - Elections				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$313,242	\$0	\$0	\$0
Charges for Service	\$666,548	\$544,000	\$451,029	\$451,029
Miscellaneous Revenue	\$1	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$979,791	\$544,000	\$451,029	\$451,029
Salaries and Benefits	\$894,561	\$885,022	\$865,104	\$865,104
Services and Supplies	\$1,566,601	\$1,029,076	\$825,911	\$825,911
Other Charges	\$53,307	\$36,280	\$61,260	\$61,260
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$22,400	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$135,993	\$128,758	\$94,592	\$94,592
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,672,862	\$2,079,136	\$1,846,867	\$1,846,867
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,693,071	\$1,535,136	\$1,395,838	\$1,395,838

PROGRAM DISCUSSION

At the proposed level funding, the Department can fund nearly 100% of the costs associated with one of the three anticipated elections during Budget Year 2011-2012. The division has identified an unmet need of \$52,303 for the November 8, 2011 Uniform District Election (UDEL) for mandated election supply, including a portion of the cost for the preparation and printing of the sample ballot pamphlets for each registered voter in Stanislaus County which is mandated by the Elections Code. The division has identified funding for this unmet need by using a portion of its 75% 2010-2011 Net County cost savings of \$77,584 that will be carried over to Budget Year 2011-2012. Included in this base budget is a County share of cost of over \$200,000 should a potential county-wide Veteran's Memorial District measure be placed on the November ballot.

Historically, the County has funded the costs of one election in each Budget Year by including it in the base budget and has held the balance of requested funding for any additional election costs as an unmet need. The Division has identified unmet needs of \$743,700 to conduct the June 2012 Primary Election, and an additional \$708,700 to conduct a potential February 2012 Bifurcated Primary Election if it is scheduled. The costs for each election are outlined in the tables below:

June 2012 State Primary Costs:	
Salaries	\$26,000
Services & Supplies	\$717,300
Intrafund	\$400
Total	\$743,700
Potential February 2012 Presidential Bifurcated Primary Election Costs:	
Salaries	\$26,000
Services & Supplies	\$682,300
Intrafund	\$400
Total	\$708,700

The June 2012 Primary is a regularly scheduled mandated election which will result in an additional net county cost of approximately \$743,700 to conduct the election. The February 2012 Presidential Bifurcated Primary has not been scheduled, however, if the election is scheduled, this may result in an additional net county cost of approximately \$708,700 to conduct this additional election. These requests will be reviewed at first quarter and at mid-year.

If a potential county-wide Veteran's Memorial District measure is not placed on the November Uniform District Election ballot, it is anticipated the Department would have savings of over \$200,000 that could be used to fund additional election costs and reduce the projected net county cost associated with conducting the additional elections in Budget Year 2011-2012.

The Elections Division will continue to participate in the countywide 5% reduction in salaries as well as the recommended county closure/furlough dates to assist in the budget process in these difficult economic times.

STAFFING IMPACTS

Total current authorized positions— 12

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 12

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,846,867 be approved for the Clerk-Recorder - Elections budget. The net county cost contribution for this budget was reduced approximately 9% or \$139,298 from the Fiscal Year 2010-2011 Adopted Final Budget level. This budget is funded from \$451,029 in estimated department revenue and a \$1,395,838 net county cost contribution. It is recommended to review this unmet need of \$1,452,400 as part of the 2011-2012 mid-year financial review process.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other Protection



CLERK-RECORDER—MODERNIZATION TRUST FUND

Budget Unit 1723 0020500
 Special Revenue Fund

SERVICES PROVIDED

This budget uses funding provided by law, to fund necessary maintenance and to upgrade electronic processing equipment within the Clerk-Recorder's Office. Starting in Fiscal Year 2008-2009, this fund also included the revenue and expenses to implement the Social Security Number Truncation program.

CASH BALANCE

The cash balance as of July 1, 2011 is anticipated to be about \$1,200,000 less than the July 1, 2010 cash balance of \$5,184,538. This reduction is due to three major projects funded by the Modernization Fund. The three projects are the Film Conversion project, the Book Restoration Project, and the Social Security Truncation Project. The cash balance for this fund is expected to continue to decline as these and other modernization projects are implemented.

Clerk-Recorder Modernization				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$816,484	\$802,500	\$802,500	\$802,500
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$816,484	\$802,500	\$802,500	\$802,500
Salaries and Benefits	\$750,988	\$763,955	\$1,018,778	\$1,018,778
Services and Supplies	\$515,989	\$2,074,700	\$2,789,600	\$2,789,600
Other Charges	\$0	\$30,000	\$30,000	\$30,000
Fixed Assets				
Equipment	\$0	\$215,000	\$201,600	\$201,600
Other Financing Uses	\$19,678	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,286,655	\$3,083,655	\$4,039,978	\$4,039,978
Fund Balance	\$470,171	\$2,281,155	\$3,237,478	\$3,237,478
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At this proposed level of funding, the division will continue with the fully funded multi-year projects that are currently underway. These projects included Film Conversion, Historical Book Restoration, and the Social Security Number (SSN) Truncation projects. There are currently no new projects planned until these projects are completed.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$4,039,978 be approved for the Clerk-Recorder – Modernization Trust Fund. This budget is funded from \$802,500 in estimated department revenue and \$3,237,478 in department fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other Protection



CLERK-RECORDER—VITAL AND HEALTH STATISTICS

Budget Unit 1786 0020601
 Special Revenue Fund

SERVICES PROVIDED

This budget provides funding that is used for the restoration and preservation of original vital statistics documents showing significant deterioration, as well as the printing and management of appropriate forms permitting public access to records.

CASH BALANCE

The cash balance as of July 1, 2011 is anticipated to be \$104,000 compared to the cash balance of July 1, 2010 cash balance of \$198,714. The decrease in cash balance is due to the Film Conversion Project. The cash balance for this fund is expected to continue to decrease as the film conversion project continues.

Clerk-Recorder - Vital & Health Statistics				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$44,598	\$42,000	\$38,000	\$38,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$44,598	\$42,000	\$38,000	\$38,000
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$170,000	\$140,000	\$140,000
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$170,000	\$140,000	\$140,000
Fund Balance	(\$44,598)	\$128,000	\$102,000	\$102,000
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to serve the public to the best of its ability with fewer staff hours due to furloughs. Staffing reductions are anticipated to further impact public services and reduce the level of service provided in Budget Year 2011-2012. It is anticipated customers will continue to experience long lines and delays in service which could result in their need to return to the office to obtain certified documents.

This budget unit provides funding that is used for the restoration and preservation of original vital statistics documents showing significant deterioration, as well as the printing and management of appropriate forms permitting public access to records.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$140,000 be approved for the Clerk-Recorder – Vital and Health Statistics Fund. This budget is funded from \$38,000 in estimated department revenue and \$102,000 in department fund balance.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

FISCAL GENERAL SERVICES
Counsel



COUNTY COUNSEL

Budget Unit 0100 0022000
General Fund

MISSION STATEMENT

Legal Excellence: To provide high quality and cost-effective legal services to our clients in a timely manner consistent with the highest ethical standards.

OPERATIONAL PRIORITIES

The Office of County Counsel is required by law to provide legal services in all civil matters for the County departments, institutions, boards, commissions and districts. These services are therefore mandated. The department also provides "preventative" legal advice to County officials and departments in all areas of operation. The department provides training and advice in areas such as: conflicts of interest, and personnel and labor relations issues involving the drafting and interpretation of union-county memoranda of understanding, salary and fringe benefit provisions, affirmative action, employment discrimination, personnel officer training, employee discipline, avoidance and transference of liability, contract guidance, bid procedures, workers' compensation, ADA matters, EEOC procedures and FLSA issues. While some of these services are discretionary in the sense that the County has no legal obligation to provide them, providing these services saves the County far more in reduced exposure to liability and litigation expenses and in reduced employee inefficiency.

AB 1825, which became effective in 2005, requires all California employers with 50 or more employees to provide training for supervisors and managers on the prevention of sexual harassment in the workplace. AB 1234, signed into law in 2005, requires that all local agencies that provide compensation, salary, stipend to or reimburse the expenses of members of a legislative body, must provide ethics training to local agency officials every two years. Both of these laws require that the instructors possess specified qualifications in order for the training to be certified as meeting the legal mandate. The Office of County Counsel provides instructors who meet the statutorily-mandated qualifications.

The following Operational Priorities for County Counsel for Budget Year 2011-2012 reflect this focus and include:

- ◆ Provide State mandated training on workplace harassment to County managers and supervisors, and on ethics to elected and appointed officials receiving reimbursement for travel expenses.
- ◆ Provide high quality, cost-effective legal representation to all County departments and in all court and administrative proceedings.
- ◆ Provide legal advice and training to County staff to reduce liability and increase effectiveness.
- ◆ Cultivate an environment that ensures a well-trained staff capable of providing high quality legal services.

SERVICES PROVIDED

The Office of County Counsel serves as principal legal counsel for the Board of Supervisors and provides legal services to all County offices, departments and commissions. The Office is responsible for legal advice on all matters that impact the overall operation of County government. These include the following:

General Legal Services

The General Legal Services Program provides general legal advice and representation to all County departments and programs including Sheriff, Zoning Enforcement, Health Services Agency, Behavioral Health and Recovery Services, Planning, Public Works, Economic Development and Personnel. Attorneys provide a variety of services in this program area, including research and preparation of legal opinions, litigation pleadings, and preparation of contracts for providing essential government services. Attorneys also provide legal advice and services to special districts.

Administration

This program provides a minimum level of legal services as mandated by Government Code section 27640 et seq., and is limited to primary representation of the Board of Supervisors and County departments, supervision of department employees, administration of department resources and budget preparation and monitoring for the Office.

Child Welfare

The Child Welfare Program provides all court representation for the Community Services Agency in child dependency cases from detention hearings through termination of parental rights, including all appeals and petitions for extraordinary writs arising out of such matters. Attorneys meet with social workers to assist with case management strategy and to assist with presentation of matters to the court. Training is provided to (1) social workers in all aspects of providing child dependency services; (2) to prospective foster parents as part of the Foster Pride Program; and (3) for community programs such as Court Appointed Special Advocate (CASA). Attorneys also analyze new legislation and provide opinions to the Department, including assistance to prepare contracts necessary for providing child dependency services.

Support Program

The Support Program provides essential technical support of the County Counsel mission by assisting attorneys to prepare necessary contracts, correspondence, and pleadings, and by fulfilling payroll and accounting functions, and interacting with customers.

Collections

The Collections Program provides legal support for court filings necessary to enforce judgments and collect funds owed to the County. Required pleadings are prepared and collection matters are tracked to ensure recovery of funds.

Solid Waste

The Solid Waste Program provides general legal advice to the Environmental Resource Department concerning the Geer Road and Fink Road landfills, and the Waste-to-Energy project, including defense of existing and potential claims, public records act requests, development, expansion and closure of landfills, revisions to the Service Agreement for operation of the Waste-to-Energy project, and representation of the Solid Waste-to-Energy Committee.

LAFCO

The LAFCO Program provides general legal advice to the Stanislaus County Local Agency Formation Commission (LAFCO), including representation of the Commission regarding all matters concerning the Commission such as compliance with all applicable laws including the Brown Act and the Fair Political Practices Act.

Capital Projects

The Capital Projects Program handles legal issues relating to the construction process from land acquisition and project financing to post-construction issues. This includes such matters as, building contracts, bonds and sureties, construction and builders' liens, tendering, and construction claims.

Bail Bonds

This program provides legal support necessary to assist in collecting on bail bonds that have been forfeited due to criminal defendants failing to appear in court as scheduled. During the last eighteen months, County Counsel, in coordination with the District Attorney's Office, has increased its effort to recover forfeited bonds. This has resulted in a substantial increase in revenue; from an average of \$35,000 per year to approximately \$350,000 per year. This program is not a mandated service, and additional funding is needed to continue this enhanced effort.

County Counsel				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,557	\$6,000	\$33,000	\$33,000
Charges for Service	\$1,122,543	\$1,157,000	\$1,002,440	\$1,002,440
Miscellaneous Revenue	\$0	\$20	\$20	\$20
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,136,100	\$1,163,020	\$1,035,460	\$1,035,460
Salaries and Benefits	\$1,893,364	\$2,029,008	\$1,719,789	\$1,719,789
Services and Supplies	\$149,402	\$225,264	\$135,995	\$135,995
Other Charges	\$42,123	\$40,790	\$64,630	\$64,630
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$58,659	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$51,177	\$55,230	\$17,005	\$17,005
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,194,725	\$2,350,292	\$1,937,419	\$1,937,419
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$1,058,625	\$1,187,272	\$901,959	\$901,959

PROGRAM DISCUSSION

At the proposed level of funding County Counsel anticipates a structural salary shortfall of \$353,112 for Budget Year 2011-2012. It is anticipated that County Counsel will carry over fund balance of \$170,000 from Fiscal Year 2009-2010 and \$183,112 from Fiscal Year 2010-2011, for a total of \$353,112. Based upon use of carry over fund balance, County Counsel projects it can maintain all mandated programs and services.

The Office of County Counsel has one announced attorney retirement expected in the 4th Quarter of Budget Year 2011-12 that will result in a large termination cash-out, which has been budgeted. The Department will be evaluating the potential to fill the vacant attorney position created by the retirement in order to maintain mandated programs and services funded by fund balance savings.

STAFFING IMPACTS

Total current authorized positions—16

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 16

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,937,419 be approved for County Counsel. The net county cost contribution for this budget was reduced by approximately 24% or \$285,313 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the department achieves its net county cost reduction through the carry over of savings from the two previous fiscal years. This budget is funded from \$1,035,460 in estimated department revenue and a \$901,959 contribution from the General Fund. The Department also anticipates using approximately \$353,112 of prior year savings to fully fund the 2011-2012 Proposed Budget.



GENERAL SERVICES AGENCY

MISSION STATEMENT

The General Services Agency recognizes their important support role. The Department remains dedicated to providing all Stanislaus County customers with reliable and responsive support services.

OPERATIONAL PRIORITIES

The General Services Agency (GSA) Operational Priorities are consistent with a refocused, streamlined, and customer-centric business strategy. All divisions are equally committed to core operational objectives that directly support the Board's stated efficiency priority.

The Operational Priorities for the 2011-2012 Budget Year include:

- ◆ **Improve Customer Service/Communication** – Earlier Service Level Agreement (SLA) outreach with customers to gain best understanding of service perception and expectation;
- ◆ **Improve Delivery of Services** – Streamlined divisional staffing, consolidated facilities maintenance, technology based process improvements, refocus on core services; and
- ◆ **Improve Staff Knowledge and Skill Sets** – Strive for 100% compliance with all mandatory training.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



GENERAL SERVICES AGENCY—ADMINISTRATION

Budget Unit 0100 0019010
 General Fund

SERVICES PROVIDED

The General Services Agency (GSA) – Administration Division provides oversight and direction for the Agency, which includes Central Services, Fleet Services, Facilities Maintenance, and Purchasing. This Division insures that all GSA Divisions are achieving operational efficiency and exceptional service standards. Administration also provides long-range planning, budget oversight, human resource management, payroll management, and billing for the Agency. The General Services Agency provides facilities maintenance, housekeeping, purchasing, fleet services, and stores inventory for County departments, the Courts, 12th Street Office Building, 12th Street Parking Garage, and Gallo Center for the Arts.

General Services Agency - Administration				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$12,716	\$32,391	\$214,976	\$214,976
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$12,716	\$32,391	\$214,976	\$214,976
Salaries and Benefits	\$498,180	\$541,703	\$588,091	\$588,091
Services and Supplies	\$6,029	\$4,130	\$2,608	\$2,608
Other Charges	\$14,647	\$14,990	\$7,390	\$7,390
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$14,573	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$27,644)	(\$82,303)	(\$20,253)	(\$20,253)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$505,785	\$478,520	\$577,836	\$577,836
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$493,069	\$446,129	\$362,860	\$362,860

PROGRAM DISCUSSION

At the proposed level of funding the Division will maintain the administrative functions of the office, including long-range planning, budget oversight, human resources management, payroll management, and billing for the Agency. With many County departments reducing expenditures, GSA has experienced significant revenue reductions and multiple reductions-in-force actions throughout its divisions, closing units, and reducing the scope of work performed to only reflect essential functions.

STAFFING IMPACTS

Total current authorized positions— 5

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 5

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$577,836 be approved for General Services Agency – Administration. The net county cost contribution for this budget was reduced approximately 19% or \$83,269 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves its net county cost reduction by reducing the scope of work performed to only reflect essential functions. This budget is funded from \$214,976 in estimated department revenue and a \$362,860 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



GENERAL SERVICES AGENCY—CENTRAL SERVICES DIVISION

Budget Unit 5001 0018210
 Internal Service Fund

SERVICES PROVIDED

The General Services Agency (GSA) – Central Services Division provides Electronic Data Management (EDM), bulk stores, delivery, mailroom, messenger, and salvage services. The costs of these services are charged to County departments based on the level of service provided.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$176,161 compared to the July 1, 2010 positive balance of \$201,161. The decrease is attributed to the final closure of the print shop and the start up of the Electronic Data Management (EDM) unit.

General Services Agency - Central Services Division				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$8,100	\$8,100
Charges for Service	\$1,144,206	\$1,003,311	\$661,465	\$661,465
Miscellaneous Revenue	\$515	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$1,144,721	\$1,003,311	\$669,565	\$669,565
Salaries and Benefits	\$609,249	\$582,213	\$420,869	\$420,869
Services and Supplies	\$292,750	\$238,902	\$68,458	\$68,458
Other Charges	\$170,768	\$168,566	\$177,898	\$177,898
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$15,774	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$8,437	\$13,630	\$2,340	\$2,340
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,096,978	\$1,003,311	\$669,565	\$669,565
Retained Earnings	(\$47,743)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

GSA – Central Services is an Internal Service Fund division, deriving funding from County departments by providing necessary services. GSA – Central Services made extensive cuts to staff and programs in Fiscal Year 2010-2011, including closing the Central Services Print Shop Unit in preparation for the 2011-2012 Budget Year. Services provided in 2011-2012 will be limited to core County services. At the proposed level of funding, GSA – Central Services will maintain mailroom and warehouse services and has partnered with the Stanislaus County Strategic Business Technology (SBT) Department to implement an Electronic Data Management (EDM) program.

Over the last 20 years, Stanislaus County has experienced significant population growth. This growth correlates with increases in customers, cases, and incidents of interaction all of which serve to generate more and more paper files stored in County departments and storage facilities. To reclaim space lost to file storage, Stanislaus County must reduce its reliance on paper files. The EDM program is designed to reduce paper files stored in departments and storage facilities, and improve the efficiency of departments by reducing the time needed to access stored files. Partnering with SBT, GSA – Central Services has begun a pilot program with the District Attorney to scan 1,500 square feet of stored files. When completed, these files will be easily accessed by the District Attorney’s office as part of the Integrated Criminal Justice Information System (ICJIS) database, and will reduce staff time spent retrieving files from storage. When the pilot project has been completed, other County departments will be able to request transfer of stored files to the SBT database system, further reducing the County’s reliance on stored paper files.

STAFFING IMPACTS

Total current authorized positions— 6

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 6

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$669,565 be approved for General Services Agency – Central Services Division. This budget is funded from \$669,565 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Property Management



GENERAL SERVICES AGENCY—FACILITIES MAINTENANCE DIVISION

Budget Unit 5170 0018700
 Internal Service Fund

SERVICES PROVIDED

The General Services Agency – Facilities Maintenance Division is comprised of two main programs; Maintenance Services and Custodial Services.

The Maintenance Unit of the Facilities Maintenance Division (FMD) maintains and operates building systems and equipment for County-owned facilities. The Division provides in-house custodial services and administers contract custodial services for County facilities. In addition to providing in-house carpentry, lock shop, and preventative maintenance, the Division provides safety remediation and American's with Disability Act (ADA) access ramps for trailers and other County facilities.

Beginning in Fiscal Year 2008-2009, custodial, maintenance, and utility costs have been charged out by GSA – Facilities Maintenance to all departments. Costs associated with Tenth Street Place (TSP) are directed by the Tenth Street Joint Powers Agency (JPA). TSP costs are approved by the JPA, whose members are from the City of Modesto, the County of Stanislaus, and private retail partners.

General Services Agency - Facilities Maintenance Division				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$79,989	\$40,000	\$64,572	\$64,572
Intergovernmental Revenue	\$41,814	\$20,000	\$35,000	\$35,000
Charges for Service	\$3,658,412	\$3,604,597	\$4,654,393	\$4,654,393
Miscellaneous Revenue	\$1,305	\$0	\$0	\$0
Other Financing Sources	\$2,520	\$0	\$0	\$0
Total Revenue	\$3,784,040	\$3,664,597	\$4,753,965	\$4,753,965
Salaries and Benefits	\$3,142,951	\$3,158,499	\$2,782,634	\$2,782,634
Services and Supplies	\$5,271,445	\$5,547,332	\$1,761,691	\$1,761,691
Other Charges	\$204,235	\$237,490	\$594,186	\$594,186
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$83,146	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$5,042,366)	(\$5,278,724)	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$3,659,411	\$3,664,597	\$5,138,511	\$5,138,511
Retained Earnings	(\$124,629)	\$0	\$384,546	\$384,546
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

In Budget Year 2011-2012 GSA – Facilities will become an Internal Service Fund, fully recognizing all costs. As a result, a loan is needed from the General Fund to fund the total liability for compensated absences and depreciation in the amount of \$384,546. GSA – Facilities Maintenance will repay the loan back to the General Fund over a period of five years beginning in Budget Year 2012-2013. The repayment will be reviewed annually in comparison to the Department's overhead rate and may be extended beyond the five years to avoid an unreasonable rate increase. The change to an Internal Service Fund will improve budgeting and long-term management of funds. These accounting changes are being done as part of, and in response to, the restructuring of GSA – Facilities Maintenance, which began in Fiscal Year 2010 - 2011. Additionally, Utilities is now a separate budget that has historically been included in the FMD budget.

In the 2010–2011 Fiscal Year, GSA – Facilities implemented substantial staffing and program reductions. The Carpentry shop has been closed and services have been reduced to a core level including preventative maintenance and emergency repairs. At the proposed level of funding, the Division will perform other, discretionary repair requests as scheduling allows.

To increase efficiency and accountability for parts and supplies inventory the Department has requested to restore a vacant, unfunded position and reclassify to a Storekeeper I. Currently Maintenance Engineers are responsible for purchasing supplies and equipment needed for work orders. With the addition of a Storekeeper, Maintenance Engineers would obtain supplies and equipment from inventory, which would be procured and maintained by the Storekeeper. Additionally, this position would provide clerical support by assisting with reports required by various State agencies, and accounting detail as needed. The Storekeeper position would be funded through parts and supply charges to departments.

As County buildings continue to age, deferred maintenance will become a critical component of funding building repairs. Over the past several fiscal years, including Budget Year 2011-2012, Deferred Maintenance has been funded at \$500,000 in the County's Plant Acquisition budget. GSA Facilities Maintenance Division along with CEO Capital Projects Division are working closely with one another to identify and prioritize critical building systems issues, such as Heating, Ventilating, and Air Conditioning (HVAC), boilers, and roofing, Deferred Maintenance will continue to become an increasingly critical component of future budgets.

STAFFING IMPACTS

The Department has requested to restore an unfunded Administrative Secretary position and reclassify downward to a Storekeeper. This position will provide inventory management and clerical support to the division.

Total current authorized positions— 29

It is recommended to restore an unfunded Administrative Secretary position and reclassify downward to a Storekeeper I.

Total recommended authorized positions— 30

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$5,138,511 be approved for General Services Agency – Facilities Maintenance Division. This budget is funded from \$4,753,965 in estimated department revenue and \$384,546 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



GENERAL SERVICES AGENCY—FLEET SERVICES DIVISION

Budget Unit 5021 0018500
 Internal Service Fund

SERVICES PROVIDED

The GSA – Fleet Services Division provides preventative and prescriptive maintenance as well as administrative services for approximately 900 County vehicles and other pieces of specialized equipment. Administrative duties include vehicle record keeping and vehicle licensing. Fleet Services complies with State and Federal regulatory requirements including vehicle smog inspection, OSHA safety standards, and EPA hazardous waste standards.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance \$147,076 compared to the July 1, 2010 positive balance of \$202,077. The decrease is attributed to an unanticipated continued decline in requested services in Fiscal Year 2010 - 2011.

General Services Agency - Fleet Services Division				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$36,170	\$36,170
Charges for Service	\$2,232,368	\$2,309,665	\$2,130,283	\$2,130,283
Miscellaneous Revenue	\$44,380	\$15,000	\$15,000	\$15,000
Other Financing Sources	\$11,985	\$0	\$0	\$0
Total Revenue	\$2,288,733	\$2,324,665	\$2,181,453	\$2,181,453
Salaries and Benefits	\$822,711	\$829,267	\$703,260	\$703,260
Services and Supplies	\$1,251,106	\$1,360,457	\$1,338,445	\$1,338,445
Other Charges	\$120,916	\$134,941	\$139,748	\$139,748
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$22,626	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$2,217,359	\$2,324,665	\$2,181,453	\$2,181,453
Retained Earnings	(\$71,374)	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

GSA – Fleet Services has completed a reorganization designed to re-allocate staffing positions to improve efficient operations. GSA – Fleet Services is an Internal Service Fund, deriving funding from County departments by providing necessary services. At the proposed level of funding GSA – Fleet Services will continue to provide preventative and prescriptive maintenance for approximately 900 County vehicles and other pieces of specialized equipment. Fleet Services will also continue to be responsible for the disposal of County Fleet assets, administrative duties such as vehicle record

keeping and vehicle licensing, and compliance with State and Federal regulatory requirements including vehicle smog inspection, OSHA safety standards, and EPA hazardous waste standards. However, repairs to body and paint will continue to be limited to only those repairs required to make the vehicle safe to operate.

GSA has contacted the Sheriff, Behavioral Health Recovery Services, Department of Environmental Services, and Community Services Agency to confirm that they do not see a decline in vehicle usage over the next 12 months. These departments represent 54% of all County vehicles. Many County departments feel that the use of County vehicles is integral to the services they provide. Mileage tracking maintained by GSA – Fleet Services when vehicles are brought in for service, indicates that in Fiscal Year 2010-2011 mileage is down approximately 100,000 miles per month, across all County departments, when compared to Fiscal Year 2009-2010.

In developing this budget, it was necessary to make assumptions regarding unleaded gasoline usage and pricing. GSA – Fleet Services anticipates an increase in the average price of unleaded gasoline over the pricing in the first half of Budget Year 2011-2012. Should this increase be greater than anticipated or if State of California gasoline tax should increase, GSA – Fleet Services would need to request additional appropriations to purchase gasoline for the County.

STAFFING IMPACTS

Total current authorized positions— 8

There are no recommended changes to the current level of staffing.

Total recommended authorized positions—8

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$2,181,453 be approved for General Services Agency – Fleet Services Division. This budget is funded from \$2,181,453 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Finance



GENERAL SERVICES AGENCY—PURCHASING DIVISION

Budget Unit 0100 0015310
 General Fund

SERVICES PROVIDED

The General Services Agency (GSA) – Purchasing Division is responsible for acquiring goods and services, negotiating contracts, and leasing property and equipment for the County. In addition to these activities, GSA – Purchasing staff provides County departments consultation on procurement needs and contract facilitation. The GSA – Purchasing Division, in conjunction with GSA – Central Services is also responsible for the sale and/or disposal of surplus County property.

General Services Agency - Purchasing Division				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$11,439	\$11,439
Charges for Service	\$369,114	\$351,270	\$382,804	\$382,804
Miscellaneous Revenue	\$344	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$369,458	\$351,270	\$394,243	\$394,243
Salaries and Benefits	\$425,969	\$447,080	\$331,822	\$331,822
Services and Supplies	\$14,594	\$27,880	\$143,187	\$143,187
Other Charges	\$16,377	\$20,760	\$23,890	\$23,890
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$11,696	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$22,372	\$30,891	\$29,953	\$29,953
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$491,008	\$526,611	\$528,852	\$528,852
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$121,550	\$175,341	\$134,609	\$134,609

PROGRAM DISCUSSION

At the proposed level of funding, GSA - Purchasing can assist departments with acquiring goods and services, negotiating contracts, and leasing property and equipment for the County. Additionally, GSA – Purchasing will provide consultation on procurement needs and contract facilitation. The Division will also be able to aggressively seek cooperative purchasing agreements, master agreements, and other acquisition strategies to save county departments money on the purchase of goods and services. The Purchasing Division, in conjunction with Central Services, will continue to be responsible for the sale and/or disposal of surplus County property.

STAFFING IMPACTS

Total current authorized positions— 4

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 4

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$528,852 be approved for General Services Agency – Purchasing. The net county cost contribution for this budget was reduced approximately 23% or \$40,732 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the Department achieves its net county cost reduction by unfunding vacant positions in Fiscal Year 2010-2011. This budget is funded from \$394,243 in estimated department revenue and a \$134,609 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



GENERAL SERVICES AGENCY—12TH STREET OFFICE BUILDING

Budget Unit 171A 0016200
 Special Revenue Fund

SERVICES PROVIDED

The 12th Street Office Building is owned jointly by Stanislaus County, Stanislaus County Employees Retirement Association (StanCERA), and a private developer, Westland Development Corporation. The facility was completed and opened in 2006.

The General Services Agency – 12th Street Office budget is established to process and distribute operational costs associated with the 12th Street Office Building. Those costs include utilities, maintenance, custodial, and other ongoing costs of the building.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance \$3,407 and has had no change when compared to the July 1, 2010 positive balance of \$3,407.

General Services Agency - 12th Street - Office Building				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$9,164	\$13,474	\$8,978	\$8,978
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$9,164	\$13,474	\$8,978	\$8,978
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$910	\$890	\$9,140	\$9,140
Other Charges	\$23,232	\$26,630	\$9,200	\$9,200
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$24,142	\$27,520	\$18,340	\$18,340
Fund Balance	(\$274)	\$0	\$0	\$0
Net County Cost	\$15,252	\$14,046	\$9,362	\$9,362

PROGRAM DISCUSSION

At the proposed level of funding, the Department will fund expenses associated with the 12th Street Office Building. The budget includes expenses for the 12th Street Condominium Association, which is comprised of the County, StanCERA, and Westland Development Company as approved by the Board of Supervisors on July 11, 2006.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$18,340 be approved for General Services Agency – 12th Street Office Building. This budget is funded from \$8,978 in estimated department revenue and a \$9,362 contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Property Management



GENERAL SERVICES AGENCY—UTILITIES

Budget Unit 5170 0018720
 Internal Service Fund

SERVICES PROVIDED

General Services Agency – Utilities, which is managed through GSA – Administration, processes utility payments on behalf of County departments, and monitors changes in utility rates for the County.

General Services Agency - Utilities				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$20,000	\$20,000
Charges for Service	\$0	\$0	\$1,372,170	\$1,372,170
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$0	\$1,392,170	\$1,392,170
Salaries and Benefits	\$0	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$3,994,190	\$3,994,190
Other Charges	\$0	\$0	\$0	\$0
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	(\$2,602,020)	(\$2,602,020)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$0	\$0	\$1,392,170	\$1,392,170
Retained Earnings	\$0	\$0	\$0	\$0
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

General Services Agency – Utilities was separated from the GSA – Facilities Maintenance Division to become an Internal Service Fund devoted to processing utility payments for several County departments and Joint Powers Agreements (JPA), not including 10th Street Place. At the proposed level of funding GSA – Utilities will be maintained by the GSA – Administration Division and payments will be made on behalf of County departments. An increase of 5% has been built into the budget for Budget Year 2011 – 2012; however, as only actual invoices are paid.

STAFFING IMPACTS

Total current authorized positions— 0

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,392,170 be approved for General Services Agency – Utilities. This budget is funded from \$1,392,170 in estimated department revenue.



STRATEGIC BUSINESS TECHNOLOGY

MISSION STATEMENT

The mission of the Strategic Business Technology Department (SBT) is to provide a positive impact on County and community stakeholders by delivering business critical systems and infrastructure. SBT is committed to providing a high standard of technical leadership and direction while connecting the processes and communication relationships throughout Stanislaus County. SBT strives to build and enhance high performance and cost effective web-based products while maximizing customer service and technical capability and evaluating and integrating potential technologies and tools that will meet the future needs of the Stanislaus County information technology architectural vision.

OPERATIONAL PRIORITIES

The Operational Priorities for Strategic Business Technology for 2011-2012 Budget Year include:

- ◆ Continue to participate in Continuity of Operations Plan (COOP) project and implement internal quarterly COOP Exercises to evaluate effectiveness of COOP plan;
- ◆ Partner with SR911 and the Chief Executive Office Capital Projects Division to focus on the SBT Data Center Server Room improvements including backup power, fire suppression, and server racking systems, power distribution, and cable management;
- ◆ Consolidate services into a smaller footprint and reduced number of systems to be managed as a method of cost savings and improving efficiency;
- ◆ Design and implement a plan to regularly upgrade systems and applications as a method of managing security risks and improving performance; and
- ◆ Continue to target Centrex Customers for conversion to VoIP Telephony Services as a cost savings measure for the entire county and to improve communications services for customers affected.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012

FISCAL GENERAL SERVICES
Other General



STRATEGIC BUSINESS TECHNOLOGY

Budget Unit 5031 0048100
Internal Service Fund

SERVICES PROVIDED

Help Desk & Desktop Support Services

Strategic Business Technology (SBT) provides a variety of desktop support to County departments based on the customer's technical resources, including proactive patch management for virus protection and system integrity. A Customer Support Center is available for the benefit of customers from 7:30 AM to 5:00 PM Monday through Friday, except legal holidays. Technical support can be provided for any one of the services provided to customers of SBT.

Financial Applications

The Financial Application Support Group maintains the Oracle applications used by County departments. Applications included are the Oracle Financial Management System (FMS) and the PeopleSoft Payroll System. In addition, the group provides database administration services for the Oracle database system, as well as supporting add-on modules and data integration between applications.

E-Mail Hosting Services

SBT provides a highly available, secure e-mail system for Stanislaus County departments. SBT's e-mail system enables County staff to communicate with one another as well as with the rest of the world via the Internet.

Local Area and Wide Area Network Support

SBT maintains the systems that allow customers to connect to countywide applications and intercommunicate with other SBT customers and external entities such as the State of California. SBT provides a Local Area Network (LAN) service on behalf of many County departments. This service provides management of necessary network equipment such as routers, switches, and security systems. This service also provides electronic data printing hosting services. Engineers are on-call to support networks and servers 24 hours a day, 365 days a year.

Information Security

Information security services include providing security direction and support to County departments. SBT provides proactive monitoring and vulnerability assessment of network equipment, file servers and desktop PCs.

County Website

SBT, working with County departments and divisions, focuses on opportunities to realize the benefits of emerging Internet technologies to extend the ability of government to provide information and services to County residents, businesses, civic groups, and other interested parties. SBT provides content updates for Departments as well as the development of new Web sites.

Web Application Development & Support

Development services are offered by SBT in the areas of system integration, electronic document management (EDM), E-government (on-line) applications and development, and installed software support. SBT provides full database administration services for SQL, and MySQL.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$2,328,913 compared to the July 1, 2010 positive balance of \$2,557,669. This decrease is attributed to the use of a portion of the cash balance to reduce the Strategic Business Technology Cost Allocation Plan (CAP) charges to other departments and for the necessary PeopleSoft 9.1 upgrade, Strategic Business Technology data center improvements and data storage upgrades, and critical infrastructure upgrades.

Strategic Business Technology				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$3,842,776	\$3,723,953	\$3,336,728	\$3,336,728
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$3,842,776	\$3,723,953	\$3,336,728	\$3,336,728
Salaries and Benefits	\$2,458,927	\$2,764,201	\$2,435,488	\$2,435,488
Services and Supplies	\$1,066,293	\$944,439	\$979,714	\$979,714
Other Charges	\$251,564	\$319,818	\$303,687	\$303,687
Fixed Assets				
Equipment	\$4,601	\$24,500	\$75,500	\$75,500
Other Financing Uses	\$236,651	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$4,018,035	\$4,052,958	\$3,794,389	\$3,794,389
Retained Earnings	\$175,259	\$329,005	\$457,661	\$457,661
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding the Department will continue to provide the following services: Help Desk & Desktop Support Services, Financial Applications, E-Mail Hosting Services, Local Area and Wide Area Network Support, Information Security, County Website, and Web Application Development & Support.

Budget Year 2011-2012 revenue is comprised of charges to departments in the amount of \$3,039,728, Project/Other revenue in the amount of \$297,000, and use of fund balance in the amount of \$457,661. In order to assist County departments in achieving their 2011-2012 budget reduction targets, SBT will reduce charges to departments by over 15.15% and reduce expenditures by approximately 5.82% relying on an increased use of retained earnings. In Fiscal Year 2010-2011, SBT had reduced charges to departments by over 8% and reduced expenditures by approximately 6%, relying on an increased use of retained earnings. The two-year combined reduction in department charges is over 21.5% from Fiscal Year 2009-2010, while reducing expenditures by almost 12%.

SBT has had a number of Reduction-In-Force (RIF) actions in Fiscal Year 2010-2011 with the deletion of three filled positions and one vacant position due to a loss in department revenue. SBT plans to leave a System Engineer II and Senior Software Developer/Analyst positions vacant and unfunded in

Budget Year 2011-2012. In January 2012, a Senior Software Developer/Analyst position will become vacant through a planned retirement; this position will remain vacant and unfunded for the remainder of the fiscal year.

Anticipated expenditure reductions for Budget Year 2011-2012 are the result of multiple factors. SBT continues to carefully evaluate application utilization, information migration to alternate applications and benefit analysis. Based upon this assessment, SBT has chosen not to renew maintenance and support for several applications or utilize an alternate application at a significantly reduced cost. These changes have resulted in a reduction of expenditures by almost \$62,240.

SBT continues to focus on finding ways to be more efficient. SBT has been very successful in utilizing products, such as ZenWorks and VMWare, to remotely install applications to desktops, trouble shoot customer desktop issues, and push out desktop patches and upgrades to multiple desktops simultaneously without having to visit each and every desktop. Staff is able to accomplish more in fewer man hours. Staff will continue research and leverage, when appropriate, the use of less expensive applications and Open Source tools and technologies to offset the rising cost of packaged solutions. There will be on-going cross training to provide a tiered level of support for all applications.

In partnership with the Auditor-Controller's Office, SBT will continue to support the application upgrades for the Oracle Financial Management System (FMS) and PeopleSoft Human Resource Management System (HRMS). Investing in the upgrade now will eliminate long term recurring costs to remain on an older version. In the past, the County paid outside consultants to perform the upgrades to these mission critical applications. The progress of the current upgrades has been primarily completed in-house. Although some outside consultancy will be required for the PeopleSoft HRMS upgrade, project estimates are considerably reduced due to the utilization of internal resources and staff. The Oracle FMS upgrade is expected to be completed solely with the expertise of County staff. SBT intends to utilize \$236,244 of Fiscal Year 2010-2011 appropriations to support the upgrade of these mission critical systems, some of which may need to be carried forward into Budget Year 2011-2012.

SBT will continue support of the Business Continuity Strategy, focusing on the need to ensure minimal disruption of service delivery for critical systems. A key element of this strategy includes replacement of older server equipment with newer, more reliable technology. Emphasis also continues to be placed on the SBT Data Center Server Room improvements including backup power, fire suppression, and server racking systems, power distribution, and cable management. SBT in partnership with the Chief Executive Office Capital Projects Division will continue in Budget Year 2011-2012 to bring these business continuity improvements to fruition.

The County currently uses the GroupWise email environment by Novell. It is important that the County continues its efforts to research emerging technologies, including cloud computing, and new program offerings. In 2010, the County researched an alternative email system and, although conversion to this system was not implemented, it became clear that any change of platform will require one-time start up funds to manage a successful deployment. SBT wants to ensure the County is well positioned to fund a potential transition in the next couple of years. SBT intends to reserve fund balance in the amount of \$250,000 for the future replacement of the existing email platform for SBT supported email customers.

STAFFING IMPACTS

The Board of Supervisors approved a reduction-in-force action on April 5, 2011, deleting two filled positions and one vacant position effective June 18, 2011.

Total current authorized positions effective June 18, 2011— 20

There are no recommended changes to the current level of staffing in the Proposed Budget.

Total recommended authorized positions— 20

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$3,794,389 be approved for Strategic Business Technology. This budget is funded from \$3,336,728 in estimated department revenue and \$457,661 in departmental retained earnings.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Other General



STRATEGIC BUSINESS TECHNOLOGY—TELECOMMUNICATIONS

Budget Unit 5011 0048200
 Internal Service Fund

SERVICES PROVIDED

Strategic Business Technology (SBT) Telecommunications serves as the primary support team for the County-wide Voice over Internet Protocol (VoIP) and NEC Private Branch Exchange (PBX's) telecommunication systems. SBT Telecommunications will continue in its capacity as the lead County agency in the implementation of VoIP telephony systems. Directly and indirectly, SBT Telecommunications Division provides technical and customer assistance to all County departments for their telecommunications and data infrastructure lines.

Telecommunications trained technicians maintain the primary VoIP telephony system, all of the PBX telecommunication systems, and key systems owned by the County. Technology staff works closely with each customer, when moves, adds, changes, and deletions are needed for the VoIP, PBX, Key Systems and even Centrex Services. In addition, SBT Telecommunications provides assistance to the Chief Executive Office Capital Projects Division and other departments who need assistance in the planning and implementation of telecommunication and data infrastructure project plans and build outs.

CASH BALANCE

As of July 1, 2011, this fund is projected to have a positive cash balance of \$910,886 compared to the July 1, 2010 positive balance of \$881,044. The increase is due to unanticipated project revenue.

S.B.T. - Telecommunications				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$1,034,789	\$848,118	\$736,808	\$736,808
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Other Financing Sources	\$689	\$0	\$0	\$0
Total Revenue	\$1,035,478	\$848,118	\$736,808	\$736,808
Salaries and Benefits	\$322,788	\$352,187	\$265,470	\$265,470
Services and Supplies	\$556,828	\$478,479	\$398,207	\$398,207
Other Charges	\$140,306	\$125,032	\$184,655	\$184,655
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,220	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$0	\$0	\$0	\$0
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,027,142	\$955,698	\$848,332	\$848,332
Retained Earnings	(\$8,336)	\$107,580	\$111,524	\$111,524
Net County Cost	\$0	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will continue to provide technical and customer assistance to all County departments for their VoIP telephony systems, PBX landline telecommunications, Key phone systems, and data infrastructure lines. In achieving the 2011-2012 budget reduction targets, the proposed budget will reduce monthly telecommunication flat rate charges to departments by approximately 10.3% and further reduce expenditures by approximately 11.2%. SBT Telecommunications Budget Year 2011-2012 revenue is comprised of charges to departments in the amount of \$736,808 and use of fund balance in the amount of \$111,524.

In Fiscal Year 2010-2011, SBT Telecommunications had already reduced monthly telecommunication flat rate charges to departments by over 15% and reduced expenditures by approximately 14.5%. The two-year combined flat rate reduction is over 25% from Fiscal Year 2009-2010, while reducing expenditures by 17%. Although the Department is diligently working on consolidating services, the County continues to maintain the legacy PBX at several sites as well as maintain the newer VoIP telephony system. In the long term, the proposed 2011-2012 reduced monthly telecommunication flat rate charges to departments are not considered sustainable.

In Fiscal Year 2010-2011, SBT Telecommunications converted the remainder of Child Support Services and one Behavioral Health and Recovery Services remote locations from Centrex phones to VoIP. At the close of Fiscal Year 2010-2011, almost 2,077 County customers were on the new VoIP telephony system.

With the new VoIP technology, the continued consolidation of the aging PBX infrastructures, the replacement of the old PulsePoint system and the Centrex to VoIP conversions, SBT Telecommunications has been able to significantly reduce the PBX and VoIP flat rates for Budget Year 2011-2012. In addition, SBT Telecommunications will utilize a portion of retained earnings to continue with deployment of additional VoIP projects and offset operational expenses. The Department's priority will continue to focus on the conversion of Centrex customers to the VoIP telephony system and the consolidation and reduction of the aging PBX systems.

On November 6, 2006, the Board of Supervisors approved the purchase and implementation of the County's core VoIP infrastructure. In the past five years with the deployment of over 2,000 VoIP phones, SBT Telecommunications has seen significant changes in the industry. With emerging technologies (such as the utilization of session initiated protocol (SIP)), new companies and products entering the market, enhanced services (such as Unified Communications), and an increase in competitiveness in bandwidth service providers, SBT Telecommunications needs to position the County with a VoIP upgrade strategy in the next 2-3 years. SBT Telecommunications intends to reserve fund balance in the amount of \$253,709 for the future upgrade and/or replacement of the core VoIP infrastructure.

SBT Telecommunications intends to reserve fund balance in the amount of \$175,000 for the future replacement of the core infrastructure (various HP switches) for the 1010 Tenth Street facility. The Hewlett-Packard switches were purchased in October 2004 and are now seven years old. The maximum bandwidth per second for these switches is 100 Megabits per second (Mbps). Newer switches would provide a maximum bandwidth per second of 1,000 Mbps or 1 Gigabyte per second. This increase would enable the transfer of information to increase tenfold. Currently, none of the existing switches have power over Ethernet (PoE) capability. Replacement switches would include PoE. There are several benefits associated with having a PoE switch:

- ◆ PoE would prepare Tenth Street Place for the future deployment of VOIP phones, where phones would be placed in locations without dependency on AC outlets.
- ◆ PoE significantly reduces the need for electricians to install conduit, electrical wiring, and outlets throughout the enterprise.
- ◆ A PoE appliance or device can be located anywhere without the need for AC outlets. For example, wireless Local Area Network (LAN) access points can be located – and relocated – on or near ceilings, to fine tune optimum radio frequency (RF) reception. For example, customers

often find that access points are more effective on the ceiling, which are out of reach from an AC outlet.

- ◆ Because PoE networks have fewer wires, there is less likelihood of an inadvertent power disruption (accidental shut off, etc). With an Uninterrupted Power Supply (UPS) power to the devices is assured during a power failure.
- ◆ Using simple network management protocol (SNMP), network administrators can monitor and control powered devices, including resetting or shut-off. This allows increased security, as devices can be powered down when not in use, or if there is unauthorized access.

STAFFING IMPACTS

Total current authorized positions— 2

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 2

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$848,332 be approved for Strategic Business Technology - Telecommunications. This budget is funded from \$736,808 in estimated department revenue and \$111,524 in departmental retained earnings.



TREASURER—TAX COLLECTOR

MISSION STATEMENT

To serve the citizens of Stanislaus County by collecting property tax and other revenues to help a variety of public agencies meet their financial goals.

OPERATIONAL PRIORITIES

The Operational Priorities for (department) for 2011-2012 Budget Year include:

- ◆ Revenue Recovery Division will continue to investigate and utilize alternate collection methods and resources in conjunction with cost benefit analysis to maintain or increase revenue;
- ◆ Treasury Division will protect funds and manage availability of funds, including office closures dates;
- ◆ Tax Division will issue tax bills according to State guidelines and process payments as expediently as possible;
- ◆ Treasurer-Tax Collector Department will continue to modify business practices to strive to meet the needs of the public and other county departments; and
- ◆ Treasurer-Tax Collector Department will continue to cross-train staff in all three divisions and use all available resources, including volunteers to provide the best possible service to our customers.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012



FISCAL GENERAL SERVICES
Finance

TREASURER—ADMIN/TAXES

Budget Unit 0100 0030001
 General Fund

SERVICES PROVIDED

The Treasurer-Tax Collector Division collects secured and unsecured property taxes along with other revenues to help a variety of public agencies meet their financial goals. The Department also issues business licenses, firearm dealer's licenses, dance hall permits, scrap metal dealer licenses, and various other permits.

Treasurer - Admin/Taxes				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$48,541	\$68,000	\$50,000	\$50,000
Fines, Forfeitures, Penalties	\$65,670	\$78,000	\$65,000	\$65,000
Revenue from use of Assets	\$9,828	\$12,900	\$9,500	\$9,500
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$477,105	\$317,357	\$464,500	\$464,500
Miscellaneous Revenue	\$41,309	\$32,250	\$29,500	\$29,500
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$642,453	\$508,507	\$618,500	\$618,500
Salaries and Benefits	\$984,024	\$1,057,660	\$1,021,141	\$1,021,141
Services and Supplies	\$141,598	\$221,917	\$310,553	\$310,553
Other Charges	\$120,364	\$136,800	\$103,840	\$103,840
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$27,725	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$55,539	\$116,535	(\$29,290)	(\$29,290)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$1,329,250	\$1,532,912	\$1,406,244	\$1,406,244
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	\$686,797	\$1,024,405	\$787,744	\$787,744

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain the Megabyte Tax System and processing of tax payments. The effects of the hiring freeze and furloughs will result in less staff working hours and will delay the response time when assisting customers at the counter, by phone, written correspondence and e-mail. This will impact both internal and external customers.

The Department has projected to carry over a total of \$484,088 in net county cost savings to assist in balancing the budget.

STAFFING IMPACTS

Total current authorized positions— 11

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 11

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$1,406,244 be approved for the Treasurer – Admin/Taxes division. The net county cost contribution for this budget was reduced approximately 23% or \$236,661 from the Fiscal Year 2010-2011 Adopted Final Budget level. At this level of funding the department achieves its net county cost reduction through the use of approximately \$484,088 of prior year savings to fully fund the 2011-2012 Proposed Budget. This budget is funded from \$618,500 in departmental revenue and \$787,744 in contribution from the General Fund.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Finance



TREASURER—REVENUE RECOVERY

Budget Unit 0100 0030002
 General Fund

SERVICES PROVIDED

The Revenue Recovery Division provides a centralized collection, billing and debt resolution service to all County departments and interagency participants. The division utilizes well-qualified, knowledgeable and expert collection staff to collect on outstanding debts using professional collection and billing services for the resolution of debts owed to the County and other partnering agencies. The Revenue Recovery clients consist of over 20 County departments, five City Agencies and the Courts.

There are four major collection programs within the Revenue Recovery Division consisting of the Courts, Health Services Agency, Unsecured Tax and Other Miscellaneous Department collections.

Treasurer - Revenue Recovery				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$463	\$250	\$1,400	\$1,400
Intergovernmental Revenue	\$0	\$150	\$9,350	\$9,350
Charges for Service	\$958,224	\$834,238	\$866,500	\$866,500
Miscellaneous Revenue	\$2,219	\$1,000	\$1,285	\$1,285
Other Financing Sources	\$0	\$0	\$0	\$0
Total Revenue	\$960,906	\$835,638	\$878,535	\$878,535
Salaries and Benefits	\$1,049,703	\$1,122,125	\$1,128,723	\$1,128,723
Services and Supplies	\$142,669	\$186,336	\$189,872	\$189,872
Other Charges	\$120,924	\$147,917	\$77,940	\$77,940
Fixed Assets				
Equipment	\$0	\$2,200	\$6,500	\$6,500
Other Financing Uses	\$29,809	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	(\$540,150)	(\$622,940)	(\$524,500)	(\$524,500)
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$802,955	\$835,638	\$878,535	\$878,535
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	(\$157,951)	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department will concentrate on maintaining core services. This budget has increased compared to the 2009-2010 actuals. This is due in part to new and innovative collection methods that have been implemented, which have resulted in a significant increase in revenue collected for various County departments. The Treasurer-Revenue Recovery Division will continue to investigate ways to improve collections.

The State of California requires the County to maintain activities as listed in Penal Code 1463.007 to continue collection for the Court system. The Treasurer-Revenue Recovery Division meets the following categories:

- ◆ Telephone contact with delinquent debtors to apprise them of their failure to meet payment obligations;
- ◆ Issuance of warning letters to advise delinquent debtors of an outstanding obligation;
- ◆ Access to Employment Development Department employment and wage information;
- ◆ The generation of monthly delinquent reports;
- ◆ Participation in the Franchise Tax Board's tax intercept program;
- ◆ The use of wage and bank account garnishments and issuance of abstracts;
- ◆ The imposition of liens on real property and proceeds from the sale of real property held by a title company, lien releases, and title searches;
- ◆ The filing of objections to the inclusion of outstanding fines and forfeitures in bankruptcy proceedings;
- ◆ Coordination with the Probation Department to locate debtors who may be on formal or informal probation;
- ◆ The capability to accept credit cards;
- ◆ The use of Department of Motor Vehicle information to locate delinquent debtors;
- ◆ The use of skip tracing resources or services to locate delinquent debtors; and
- ◆ Participation in the Franchise Tax Board's Court-Ordered Debt Collections Program.

STAFFING IMPACTS

Total current authorized positions— 16

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 16

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$878,535 be approved for the Treasurer – Revenue Recovery division. This budget is funded from \$878,535 in estimated department revenue.

STANISLAUS COUNTY, CALIFORNIA
Budget Year 2011-2012
FISCAL GENERAL SERVICES
Finance



TREASURER—TREASURY DIVISION

Budget Unit 0100 0030004
 General Fund

SERVICES PROVIDED

The Treasury Division takes in deposits from all County departments and agencies, ensures that all checks issued by County departments and agencies have been paid correctly by the bank, works with County departments to process credit card payments, handles Modesto City Schools cafeteria deposits, ensures that there are adequate funds available to cover liquidity needs and invests temporarily idle cash, handles forged warrant claims from departments and recovers the money, maintains tobacco endowment funds, receives absent heir funds and processes claims, and provides copies of warrants and checks to departments.

Treasurer - Treasury				
Classification	2009-2010 Actual	2010-2011 Adopted Budget	2011-2012 Requested Proposed Budget	2011-2012 Recommended Proposed Budget
Taxes	\$0	\$0	\$0	\$0
Licenses, Permits, Franchises	\$0	\$0	\$0	\$0
Fines, Forfeitures, Penalties	\$0	\$0	\$0	\$0
Revenue from use of Assets	\$720,013	\$575,270	\$575,270	\$575,270
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Charges for Service	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$20	\$350	\$350	\$350
Other Financing Sources	\$8,341	\$0	\$0	\$0
Total Revenue	\$728,374	\$575,620	\$575,620	\$575,620
Salaries and Benefits	\$264,228	\$298,378	\$301,899	\$301,899
Services and Supplies	\$99,120	\$156,582	\$136,471	\$136,471
Other Charges	\$20,087	\$14,280	\$18,130	\$18,130
Fixed Assets	\$0	\$0	\$0	\$0
Other Financing Uses	\$7,836	\$0	\$0	\$0
Equity	\$0	\$0	\$0	\$0
Intrafund	\$225,719	\$106,380	\$119,120	\$119,120
Contingencies	\$0	\$0	\$0	\$0
Gross Costs	\$616,990	\$575,620	\$575,620	\$575,620
Fund Balance	\$0	\$0	\$0	\$0
Net County Cost	(\$111,384)	\$0	\$0	\$0

PROGRAM DISCUSSION

At the proposed level of funding, the Department can maintain receipts and disbursements pursuant to Government Code 27000 but will have limited ability to assist in Bond Issues, E-Payment reconciliation and investigation of alternate investments. The Department also anticipates a delayed response time in preparation of reports as well as less critical requests for information.

STAFFING IMPACTS

Total current authorized positions— 4

There are no recommended changes to the current level of staffing.

Total recommended authorized positions— 4

RECOMMENDED PROPOSED BUDGET

It is recommended that a budget of \$575,620 be approved for the Treasurer – Treasury division. This budget is funded from \$575,620 in estimated department revenue.



Staffing Reports

**Allocation List—Three Year Comparison
Department Position Allocation Report
Unfunded Vacant Positions**

STANISLAUS COUNTY STAFFING SUMMARY

Allocation List - Three Year Comparison

Department	Final Budget 2009-2010	Final Budget 2010-2011	Proposed Budget 2011-2012
Agricultural Commissioner	38	37	36
Alliance WorkNet (formerly DET)	84	83	81
Animal Services	35	32	30
Area Agency on Aging	9	10	10
Assessor	60	57	57
Auditor Controller	46	43	34
Behavioral Health & Recovery Services (BHRS)	207	198	200
BHRS - Alcohol & Drug Program	18	14	14
BHRS - Managed Care	11	8	8
BHRS - Mental Health Services Act (Prop 63)	85	82	84
BHRS - Public Guardian	9	9	9
BHRS - Stanislaus Recovery Center	35	28	23
Board of Supervisors	10	10	10
Board of Supervisors - Clerk of the Board	4	0	0
Chief Executive Office - County Fire Service Fund	6	5	2
Chief Executive Office - Office of Emergency Serv/Fire Warder	6	5	4
Chief Executive Office - Operations and Services	39	41	34
Chief Executive Office - Risk Management Division	16	14	10
Child Support Services	176	167	165
Childrens & Families Commission	7	7	7
Clerk-Recorder -Recorder Division	32	32	32
Clerk-Recorder - Elections Division	12	12	12
Community Services Agency - Service & Support	850	863	856
Cooperative Extension	4	3	3
County Counsel	16	16	16
District Attorney - Automobile Insurance Fraud Prosecuti	2	2	2
District Attorney - Criminal Division	117	105	105
District Attorney - Elder Abuse Advocacy & Outreach Program	1	1	0
District Attorney - Unserved/Underserved Victims Ad & Outreach	0	0	1
District Attorney - Real Estate Fraud Prosecution	2	2	2
District Attorney - Vertical Prosecution Block Grant	3	3	3
District Attorney - Victims Compensation & Govt Claims	1	1	1
District Attorney - Victim Services Program	6	6	6
Environmental Resources	76	73	67
Environmental Resources - Abandoned Vehicle Abatement	1	1	1
Environmental Resources - Landfill	17	17	14
General Services Agency - Administration	5	5	5
General Services Agency - Central Services	10	9	6
General Services Agency - Facilities Maintenance	44	42	30
General Services Agency - Fleet Services	10	11	8
General Services Agency - Purchasing	6	5	4
Health Services Agency - Administration	81	85	83
Health Services Agency - Clinics & Ancillary Services	238	205	197

Department	Final Budget 2009-2010	Final Budget 2010-2011	Proposed Budget 2011-2012
Health Services Agency - Indigent Health Care	35	35	35
Health Services Agency - Public Health	203	167	157
Law Library	2	2	2
Library	85	73	69
Local Agency Formation Commission	3	3	3
Parks & Recreation	23	22	20
Planning	15	14	16
Planning - Building Permits	18	14	13
Planning - Redevelopment Agency	1	2	0
Planning - Special Revenue Grants	3	2	0
Probation - Administration	18	18	17
Probation - Field Services	119	109	110
Probation - Institutional Services	88	87	87
Probation - Juvenile Justice Crime Prevention Act	15	15	2
Probation - Youthful Offender Block Grant	1	1	1
Public Defender	45	40	38
Public Works - Administration	14	12	11
Public Works - Engineering	31	28	27
Public Works - Local Transit System	3	3	3
Public Works - Morgan Shop	9	8	8
Public Works - Road & Bridge	63	57	57
Retirement	12	12	12
Sheriff Administration	28	27	24
Sheriff Cal ID Program	1	1	1
Sheriff CAL-MMET	4	3	0
Sheriff Contract Cities	66	66	66
Sheriff Court Security	33	34	34
Sheriff Detention	272	249	244
Sheriff Inmate Welfare	8	7	3
Sheriff Operations	208	171	133
Sheriff Ray Simon Training Center	6	0	0
Sheriff Vehicle Theft Unit	1	1	1
Stanislaus Regional 911	58	55	53
Strategic Business Technology	24	22	20
Strategic Business Tech - Telecommunications	2	2	2
Treasurer - Revenue Recovery	16	16	16
Treasurer - Admin/Taxes	13	11	11
Treasurer -Treasury	4	4	4
Veteran's Services	5	4	4
Total Staffing	3,990	3,746	3,576

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 7/2/11

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

AGING & VETERANS SERVICES

AREA AGENCY ON AGING

1	Dir Area Agency On Aging	43.94	---	54.92	---	65.90
1	Manager II	27.45	---	34.31	---	41.17
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Social Worker III	23.58	24.76	26.00	27.30	28.67
1	Social Worker II	20.93	21.98	23.08	24.23	25.44
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
2	Community Health Work III	17.12	17.98	18.88	19.82	20.81
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10	* BUDGET UNIT TOTAL *					

VETERANS' SERVICES

1	Manager I	24.45	---	30.56	---	36.67
2	Veterans Serv Rep	19.54	20.52	21.55	22.63	23.76
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
4	* BUDGET UNIT TOTAL *					

14 **** DEPARTMENT TOTAL ****

AGRICULTURAL COMMISSIONER

AGRICULTURAL COMMISSIONER

1	County Agri Comm & Sealer	43.94	---	54.92	---	65.90
1	Asst Ag Commissioner	35.08	---	43.85	---	52.62
4	Deputy Ag Com/Sealer	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
21	Ag/Weights&Meas Insp III	24.42	25.64	26.92	28.27	29.68
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
4	Agricultural Assistant II	16.53	17.36	18.23	19.14	20.10
2	Account Clerk II	15.31	16.08	16.88	17.72	18.61
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36	* BUDGET UNIT TOTAL *					

36 **** DEPARTMENT TOTAL ****

ALLIANCE WORKNET

ALLIANCE WORKNET

1	Alliance Worknet Director	43.94	---	54.92	---	65.90
4	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant III	17.23	---	21.54	---	25.85

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 7/2/11

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

ALLIANCE WORKNET (Continued)

ALLIANCE WORKNET (Continued)

1	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
1	Accountant III	28.48	29.90	31.40	32.97	34.62
5	Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
4	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
3	Family Services Specialist IV	22.18	23.29	24.45	25.67	26.95
1	Accountant I	20.27	21.28	22.34	23.46	24.63
44	Family Services Specialist III	20.14	21.15	22.21	23.32	24.49
2	Accounting Tech	18.98	19.93	20.93	21.98	23.08
2	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
5	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
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81	* BUDGET UNIT TOTAL *					
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81	** DEPARTMENT TOTAL **					

ANIMAL SERVICES

ANIMAL SERVICES

1	Dir of Animal Services	43.94	---	54.92	---	65.90
1	County Veterinarian	53.84	---	67.30	---	80.76
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
4	Animal Svc Oper Supv	19.86	20.85	21.89	22.98	24.13
5	Animal Serv Offcr II	17.52	18.40	19.32	20.29	21.30
2	Animal Care Spec III	17.30	18.17	19.08	20.03	21.03
2	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Animal Serv Offcr I	15.94	16.74	17.58	18.46	19.38
9	Animal Care Spec II	15.94	16.74	17.58	18.46	19.38
2	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
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30	* BUDGET UNIT TOTAL *					
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30	** DEPARTMENT TOTAL **					

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 7/2/11

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
	MIN	---	MID	---	MAX
	---	---	FLAT	---	---
ASSESSOR					
ASSESSOR					
1 Assessor	---	---	71.33	---	---
1 Manager IV	35.08	---	43.85	---	52.62
1 Confidential Assistant IV	20.70	---	25.87	---	31.04
1 Confidential Assistant III	17.23	---	21.54	---	25.85
2 Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1 Supv Auditor Appraiser	32.25	33.86	35.55	37.33	39.20
4 Supv Appraiser	30.73	32.27	33.88	35.57	37.35
2 Sr Auditor-Appraiser	29.27	30.73	32.27	33.88	35.57
7 Sr Appraiser	27.90	29.30	30.77	32.31	33.93
4 Auditor-Appraiser III	26.58	27.91	29.31	30.78	32.32
16 Appraiser III	25.36	26.63	27.96	29.36	30.83
1 Cadastral Supervisor	24.94	26.19	27.50	28.88	30.32
2 Cadastral Technician II	20.59	21.62	22.70	23.84	25.03
3 Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
1 Appraiser Tech	17.40	18.27	19.18	20.14	21.15
8 Account Clerk III	17.30	18.17	19.08	20.03	21.03
2 Admin Clerk I	14.20	14.91	15.66	16.44	17.26
57	* BUDGET UNIT TOTAL *				

57 **** DEPARTMENT TOTAL ****

AUDITOR CONTROLLER

AUDITOR CONTROLLER					
1 Auditor-Controller	---	---	71.91	---	---
1 Asst Auditor Controller	38.98	---	48.73	---	58.48
1 Manager IV	35.08	---	43.85	---	52.62
2 Manager III	31.03	---	38.79	---	46.55
1 Confidential Assistant V	24.66	---	30.82	---	36.98
2 Confidential Assistant IV	20.70	---	25.87	---	31.04
4 Confidential Assistant III	17.23	---	21.54	---	25.85
1 Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1 Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
5 Accountant III	28.48	29.90	31.40	32.97	34.62
3 Accountant II	25.91	27.21	28.57	30.00	31.50
1 Application Specialist II	24.37	25.59	26.87	28.21	29.62
2 Accounting Supv	23.01	24.16	25.37	26.64	27.97
5 Accounting Tech	18.98	19.93	20.93	21.98	23.08
3 Account Clerk III	17.30	18.17	19.08	20.03	21.03
1 Account Clerk II	15.31	16.08	16.88	17.72	18.61
34	* BUDGET UNIT TOTAL *				

34 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 7/2/11

	STEP 1 MIN ---	STEP 2 ---	STEP 3 MID FLAT	STEP 4 ---	STEP 5 MAX ---
BEHAVIORAL HEALTH & RECOV SVS					
ALCOHOL & DRUG PROGRAM					
2 Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
11 Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
1 Admin Clerk III	16.58	17.41	18.28	19.19	20.15
14 * BUDGET UNIT TOTAL *					

BEHAVIORAL HEALTH SERVICES					
1 Behavioral Health Director	61.66	---	77.07	---	92.48
1 Behavioral Hlth Medical Dir	94.36	---	117.95	---	141.54
2 Assoc Director	43.94	---	54.92	---	65.90
4 Manager IV	35.08	---	43.85	---	52.62
5 Manager III	31.03	---	38.79	---	46.55
4 Manager II	27.45	---	34.31	---	41.17
1 Manager I	24.45	---	30.56	---	36.67
2 Confidential Assistant IV	20.70	---	25.87	---	31.04
4 Confidential Assistant III	17.23	---	21.54	---	25.85
8 Psychiatrist	86.09	90.39	94.91	99.66	104.64
1 Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1 Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2 Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
2 Clinical Psychologist	32.73	34.37	36.09	37.89	39.78
7 Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
51 MH Clinician II	29.27	30.73	32.27	33.88	35.57
3 Accountant III	28.48	29.90	31.40	32.97	34.62
1 Med Records Coordinator	24.94	26.19	27.50	28.88	30.32
4 Application Specialist II	24.37	25.59	26.87	28.21	29.62
3 Conservator Investigator	24.20	25.41	26.68	28.01	29.41
4 Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
39 Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
4 Behavioral Health Advocate	22.33	23.45	24.62	25.85	27.14
2 Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
4 Accounting Tech	18.98	19.93	20.93	21.98	23.08
1 Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
6 Account Clerk III	17.30	18.17	19.08	20.03	21.03
3 Med Records Clerk	16.79	17.63	18.51	19.44	20.41
4 Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
17 Admin Clerk III	16.58	17.41	18.28	19.19	20.15
6 Admin Clerk II	14.67	15.40	16.17	16.98	17.83
3 Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
200 * BUDGET UNIT TOTAL *					

MANAGED CARE					
3 Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
1 Accounting Tech	18.98	19.93	20.93	21.98	23.08
2 Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
1 Admin Clerk III	16.58	17.41	18.28	19.19	20.15

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 7/2/11

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

BEHAVIORAL HEALTH & RECOV SVS (Continued)

MANAGED CARE (Continued)

1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
8	* BUDGET UNIT TOTAL *					

MENTAL HEALTH SERVICES ACT

2	Manager IV	35.08	---	43.85	---	52.62
5	Manager II	27.45	---	34.31	---	41.17
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
10	Psychiatric Nurse II	31.67	33.25	34.91	36.66	38.49
12	MH Clinician II	29.27	30.73	32.27	33.88	35.57
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
1	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
19	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
7	Behavioral Health Advocate	22.33	23.45	24.62	25.85	27.14
1	Recreational Therapist	20.81	21.85	22.94	24.09	25.29
1	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
11	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
9	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
84	* BUDGET UNIT TOTAL *					

PUBLIC GUARDIAN

1	Manager II	27.45	---	34.31	---	41.17
1	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
1	Deputy Public Guardian II	21.75	22.84	23.98	25.18	26.44
3	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
1	Stock/Delivery Clerk I	13.27	13.93	14.63	15.36	16.13
9	* BUDGET UNIT TOTAL *					

STANISLAUS RECOVERY CENTER

1	Manager III	31.03	---	38.79	---	46.55
1	MH Clinician II	29.27	30.73	32.27	33.88	35.57
9	Behavioral Health Splst. II	22.33	23.45	24.62	25.85	27.14
10	Clinical Serv Tech II	16.74	17.58	18.46	19.38	20.35
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
23	* BUDGET UNIT TOTAL *					

338 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 7/2/11

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BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

1	Chairman Bd of Supervisor	---	---	40.29	---	---
4	Supervisor	---	---	35.95	---	---
5	Confidential Assistant III	17.23	---	21.54	---	25.85
<hr/>						
10	* BUDGET UNIT TOTAL *					
<hr/>						
10	** DEPARTMENT TOTAL **					

CHIEF EXECUTIVE OFFICE

COUNTY FIRE SERVICE FUND

1	Manager III - Safety	31.03	---	38.79	---	46.55
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
<hr/>						
2	* BUDGET UNIT TOTAL *					

OFFICE OF EMERGENCY SERVICES

1	Fire Warden/Asst Dir-Oes	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant III	17.23	---	21.54	---	25.85
<hr/>						
4	* BUDGET UNIT TOTAL *					

OPERATIONS AND SERVICES

1	Chief Executive Officer	---	---	119.77	---	---
1	Asst Exec Offcr/Chief Op Off	64.74	---	80.92	---	97.10
2	Asst Executive Officer	61.66	---	77.07	---	92.48
1	Deputy Exec Officer	43.94	---	54.92	---	65.90
10	Manager IV	35.08	---	43.85	---	52.62
7	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant V	24.66	---	30.82	---	36.98
4	Confidential Assistant IV	20.70	---	25.87	---	31.04
6	Confidential Assistant III	17.23	---	21.54	---	25.85
<hr/>						
34	* BUDGET UNIT TOTAL *					

RISK MANAGEMENT

1	Deputy Exec Officer	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant V	24.66	---	30.82	---	36.98
4	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant III	17.23	---	21.54	---	25.85
2	Confidential Assistant II	15.29	---	19.11	---	22.93

STANISLAUS COUNTY
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CHIEF EXECUTIVE OFFICE (Continued)

RISK MANAGEMENT (Continued)

10	* BUDGET UNIT TOTAL *
<hr/>	
50	** DEPARTMENT TOTAL **

CHILD SUPPORT SERVICES

CHILD SUPPORT SERVICES

1	Dir of Child Support Services	61.66	---	77.07	---	92.48
1	Chief Attorney	47.01	---	58.76	---	70.51
1	Asst Director	38.98	---	48.73	---	58.48
2	Manager III	31.03	---	38.79	---	46.55
5	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant III	17.23	---	21.54	---	25.85
5	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	Application Specialist III	28.72	30.16	31.67	33.25	34.91
1	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
11	Child Support Supervisor	23.29	24.45	25.67	26.95	28.30
1	Accounting Supv	23.01	24.16	25.37	26.64	27.97
2	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
63	Child Support Offcr II	19.33	20.30	21.32	22.39	23.51
7	Accounting Tech	18.98	19.93	20.93	21.98	23.08
19	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
12	Account Clerk III	17.30	18.17	19.08	20.03	21.03
16	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
7	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
2	Admin Clerk I	14.20	14.91	15.66	16.44	17.26
<hr/>						
165	* BUDGET UNIT TOTAL *					
<hr/>						
165	** DEPARTMENT TOTAL **					

CHILDRENS & FAMILIES COM

CHILDRENS & FAMILIES COMM

1	Executive Director - CFC	43.94	---	54.92	---	65.90
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
3	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Accountant II	25.91	27.21	28.57	30.00	31.50

STANISLAUS COUNTY
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CHILDRENS & FAMILIES COM (Continued)

CHILDRENS & FAMILIES COMM (Continued)

1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
7	* BUDGET UNIT TOTAL *					
<hr/>						
7	** DEPARTMENT TOTAL **					

CLERK/RECORDER

ELECTIONS DIVISION

1	Manager III	31.03	---	38.79	---	46.55
2	Manager II	27.45	---	34.31	---	41.17
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
2	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
2	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
<hr/>						
12	* BUDGET UNIT TOTAL *					

RECORDER DIVISION

1	County Clerk-Recorder	---	---	61.50	---	---
1	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
2	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
1	Accountant I	20.27	21.28	22.34	23.46	24.63
4	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
17	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
<hr/>						
32	* BUDGET UNIT TOTAL *					
<hr/>						
44	** DEPARTMENT TOTAL **					

COMMUNITY SERVICES AGENCY

SERVICE & SUPPORT

1	Dir of Community Servs Agency	61.66	---	77.07	---	92.48
3	Asst Director	38.98	---	48.73	---	58.48

STANISLAUS COUNTY
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COMMUNITY SERVICES AGENCY (Continued)

SERVICE & SUPPORT (Continued)

4	Manager IV	35.08	---	43.85	---	52.62
15	Manager III	31.03	---	38.79	---	46.55
10	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant V	24.66	---	30.82	---	36.98
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
8	Confidential Assistant III	17.23	---	21.54	---	25.85
2	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
2	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
4	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
8	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Sr Application Specialist	33.23	34.89	36.63	38.46	40.38
19	Social Worker Supv II	29.84	31.33	32.90	34.55	36.28
3	Special Investigator III	29.52	31.00	32.55	34.18	35.89
10	Application Specialist III	28.72	30.16	31.67	33.25	34.91
8	Accountant III	28.48	29.90	31.40	32.97	34.62
102	Social Worker IV	26.34	27.66	29.04	30.49	32.01
47	Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
7	Special Investigator II	26.00	27.30	28.67	30.10	31.61
4	Accountant II	25.91	27.21	28.57	30.00	31.50
3	Application Specialist II	24.37	25.59	26.87	28.21	29.62
17	Social Worker III	23.58	24.76	26.00	27.30	28.67
4	Accounting Supv	23.01	24.16	25.37	26.64	27.97
1	Buyer	22.29	23.40	24.57	25.80	27.09
23	Family Services Specialist IV	22.18	23.29	24.45	25.67	26.95
1	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
8	Supv Acct Admin Clerk II	21.88	22.97	24.12	25.33	26.60
2	Social Worker II	20.93	21.98	23.08	24.23	25.44
3	Accountant I	20.27	21.28	22.34	23.46	24.63
6	Fraud Tech	20.14	21.15	22.21	23.32	24.49
106	Family Services Specialist III	20.14	21.15	22.21	23.32	24.49
2	Collector	19.33	20.30	21.32	22.39	23.51
9	Accounting Tech	18.98	19.93	20.93	21.98	23.08
239	Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
3	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
22	Account Clerk III	17.30	18.17	19.08	20.03	21.03
21	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
7	Social Services Assistant	16.00	16.80	17.64	18.52	19.45
6	Account Clerk II	15.31	16.08	16.88	17.72	18.61
97	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
13	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41

856 * BUDGET UNIT TOTAL *

STANISLAUS COUNTY
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COMMUNITY SERVICES AGENCY (Continued)

856 **** DEPARTMENT TOTAL ****

COOPERATIVE EXTENSION

COOPERATIVE EXTENSION

1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Admin Secretary	18.58	19.51	20.49	21.51	22.59
3	* BUDGET UNIT TOTAL *					

3 **** DEPARTMENT TOTAL ****

COUNTY COUNSEL

COUNTY COUNSEL

1	County Counsel	75.41	---	94.26	---	113.11
1	Asst County Counsel	53.84	---	67.30	---	80.76
8	Deputy County Counsel V	43.94	---	54.92	---	65.90
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
4	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Confidential Assistant II	15.29	---	19.11	---	22.93
16	* BUDGET UNIT TOTAL *					

16 **** DEPARTMENT TOTAL ****

DISTRICT ATTORNEY

AUTO INSURANCE FRAUD

1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Paralegal III	23.47	24.64	25.87	27.16	28.52
2	* BUDGET UNIT TOTAL *					

CRIMINAL DIVISION

1	District Attorney	---	---	86.54	---	---
1	Asst District Attorney	53.84	---	67.30	---	80.76
3	Chief Dep District Attny	47.01	---	58.76	---	70.51
1	Chief Criminal Investigator	38.98	---	48.73	---	58.48
1	Manager III	31.03	---	38.79	---	46.55
2	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
34	Attorney V	49.88	52.37	54.99	57.74	60.63

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DISTRICT ATTORNEY (Continued)

CRIMINAL DIVISION (Continued)

1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
2	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Sr Crmnl Investigator	31.74	33.33	35.00	36.75	38.59
9	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
1	Application Specialist II	24.37	25.59	26.87	28.21	29.62
7	Paralegal III	23.47	24.64	25.87	27.16	28.52
3	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
1	Accountant I	20.27	21.28	22.34	23.46	24.63
16	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
15	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Interviewer II	15.28	16.04	16.84	17.68	18.56
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105	* BUDGET UNIT TOTAL *					

REAL ESTATE FRAUD PROSECUTION

1	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
<hr/>						
2	* BUDGET UNIT TOTAL *					

UNSERVED/UNDERSERVED VICTIM AD

1	Interviewer II	15.28	16.04	16.84	17.68	18.56
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1	* BUDGET UNIT TOTAL *					

VERTICAL PROSECUTION BLOCK

2	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Criminal Investigator II	28.84	30.28	31.79	33.38	35.05
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3	* BUDGET UNIT TOTAL *					

VICTIM SERVICES PROGRAM

1	Victim Services Program Coord	25.91	27.21	28.57	30.00	31.50
5	Interviewer II	15.28	16.04	16.84	17.68	18.56
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6	* BUDGET UNIT TOTAL *					

VICTIMS COMPENSATION&GOVT CLMS

1	Paralegal III	23.47	24.64	25.87	27.16	28.52
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1	* BUDGET UNIT TOTAL *					

120 **** DEPARTMENT TOTAL ****

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ENVIRONMENTAL RESOURCES

ABANDONED VEHICLE ABATEMENT

1	Zoning Enf Offcr	24.66	25.89	27.18	28.54	29.97
1	* BUDGET UNIT TOTAL *					

DER LANDFILLS

1	Manager I	24.45	---	30.56	---	36.67
1	Landfill Lead Worker	22.46	23.58	24.76	26.00	27.30
5	Landfill Equip Oper III	19.90	20.90	21.95	23.05	24.20
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
3	Landfill Equip Oper II	18.08	18.98	19.93	20.93	21.98
3	Account Clerk III	17.30	18.17	19.08	20.03	21.03
14	* BUDGET UNIT TOTAL *					

ENVIRONMENTAL RESOURCES

1	Dir Of Envir Resources	55.36	---	69.20	---	83.04
2	Asst Director	38.98	---	48.73	---	58.48
1	Supv Milk & Dairy Insp	35.08	---	43.85	---	52.62
3	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
2	Confidential Assistant IV	20.70	---	25.87	---	31.04
3	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
3	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
5	Sr Env Health Spec	28.86	30.30	31.82	33.41	35.08
3	Sr Hazard Material Spec	28.86	30.30	31.82	33.41	35.08
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
10	Env Health Spec III	26.15	27.46	28.83	30.27	31.78
6	Hazard Material Spec III	26.15	27.46	28.83	30.27	31.78
1	Milk & Dairy Inspector II	26.15	27.46	28.83	30.27	31.78
2	Resource Mgt Spec III	26.15	27.46	28.83	30.27	31.78
1	Accountant II	25.91	27.21	28.57	30.00	31.50
3	Zoning Enf Offcr	24.66	25.89	27.18	28.54	29.97
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
3	Admin Secretary	18.58	19.51	20.49	21.51	22.59
3	Account Clerk III	17.30	18.17	19.08	20.03	21.03
4	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
4	Env Tech	15.95	16.75	17.59	18.47	19.39
67	* BUDGET UNIT TOTAL *					

82 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
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GENERAL SERVICES AGENCY						
ADMINISTRATION						
1	General Serv Agency Director	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
5	* BUDGET UNIT TOTAL *					
CENTRAL SERVICES DIVISION						
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
3	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
6	* BUDGET UNIT TOTAL *					
FACILITIES MAINTENANCE						
1	Manager II	27.45	---	34.31	---	41.17
1	Building Serv Supv	26.25	27.56	28.94	30.39	31.91
4	Maintenance Engineer III	22.31	23.43	24.60	25.83	27.12
13	Maintenance Engineer II	20.22	21.23	22.29	23.40	24.57
1	Storekeeper I	16.50	17.33	18.20	19.11	20.07
1	Sr Custodian	14.50	15.23	15.99	16.79	17.63
9	Housekeeper/Custodian	13.19	13.85	14.54	15.27	16.03
30	* BUDGET UNIT TOTAL *					
FLEET SERVICES DIVISION						
1	Manager III	31.03	---	38.79	---	46.55
5	Equipment Mechanic	20.91	21.96	23.06	24.21	25.42
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Equipment Serv Tech	17.20	18.06	18.96	19.91	20.91
8	* BUDGET UNIT TOTAL *					
PURCHASING DIVISION						
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
2	Sr Buyer	23.98	25.18	26.44	27.76	29.15
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
4	* BUDGET UNIT TOTAL *					
53	** DEPARTMENT TOTAL **					

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
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HEALTH SERVICES AGENCY					
ADMINISTRATION					
1	61.66	---	77.07	---	92.48
1	43.94	---	54.92	---	65.90
2	38.98	---	48.73	---	58.48
3	35.08	---	43.85	---	52.62
1	31.03	---	38.79	---	46.55
2	27.45	---	34.31	---	41.17
1	24.66	---	30.82	---	36.98
1	20.70	---	25.87	---	31.04
4	17.23	---	21.54	---	25.85
1	15.29	---	19.11	---	22.93
3	33.23	34.89	36.63	38.46	40.38
3	33.23	34.89	36.63	38.46	40.38
1	29.20	30.66	32.19	33.80	35.49
3	28.72	30.16	31.67	33.25	34.91
2	28.48	29.90	31.40	32.97	34.62
6	25.91	27.21	28.57	30.00	31.50
3	24.37	25.59	26.87	28.21	29.62
1	24.05	25.25	26.51	27.84	29.23
1	23.01	24.16	25.37	26.64	27.97
1	20.27	21.28	22.34	23.46	24.63
1	19.05	20.00	21.00	22.05	23.15
15	17.30	18.17	19.08	20.03	21.03
2	16.58	17.41	18.28	19.19	20.15
1	16.50	17.33	18.20	19.11	20.07
4	15.31	16.08	16.88	17.72	18.61
3	14.67	15.40	16.17	16.98	17.83
1	14.50	15.23	15.99	16.79	17.63
3	14.32	15.04	15.79	16.58	17.41
2	13.27	13.93	14.63	15.36	16.13
10	13.19	13.85	14.54	15.27	16.03
83	* BUDGET UNIT TOTAL *				

CLINICS & ANCILLARY SERVICES

1	75.41	---	94.26	---	113.11
1	50.31	---	62.89	---	75.47
1	43.94	---	54.92	---	65.90
5	35.08	---	43.85	---	52.62
2	31.03	---	38.79	---	46.55
1	27.45	---	34.31	---	41.17
3	47.46	49.83	52.32	54.94	57.69
5	41.46	43.53	45.71	48.00	50.40
3	38.47	40.39	42.41	44.53	46.76
8	33.26	34.92	36.67	38.50	40.43
1	33.23	34.89	36.63	38.46	40.38
4	31.26	32.82	34.46	36.18	37.99
5	29.27	30.73	32.27	33.88	35.57

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HEALTH SERVICES AGENCY (Continued)

CLINICS & ANCILLARY SERVICES

(Continued)

2 Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1 Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
2 Supv Acct Admin Clerk II	21.88	22.97	24.12	25.33	26.60
1 LVN II	20.83	21.87	22.96	24.11	25.32
1 Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
5 Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1 Account Clerk III	17.30	18.17	19.08	20.03	21.03
7 Community Health Work III	17.12	17.98	18.88	19.82	20.81
5 Med Records Clerk	16.79	17.63	18.51	19.44	20.41
5 Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1 Orthopedic Asst	16.53	17.36	18.23	19.14	20.10
4 Pharmacy Tech	15.43	16.20	17.01	17.86	18.75
50 Nursing Asst	14.67	15.40	16.17	16.98	17.83
67 Admin Clerk II	14.67	15.40	16.17	16.98	17.83
4 Community Health Work II	14.49	15.21	15.97	16.77	17.61
1 Therapist Aid	13.04	13.69	14.37	15.09	15.84

197 * BUDGET UNIT TOTAL *

INDIGENT HEALTH CARE PROGRAM

1 Manager III	31.03	---	38.79	---	46.55
1 Staff Nurse III	33.26	34.92	36.67	38.50	40.43
2 Staff Nurse II	31.26	32.82	34.46	36.18	37.99
1 Family Services Supervisor	26.05	27.35	28.72	30.16	31.67
1 Accountant II	25.91	27.21	28.57	30.00	31.50
2 Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1 Supv Acct Admin Clerk I	19.87	20.86	21.90	23.00	24.15
2 Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1 Admin Secretary	18.58	19.51	20.49	21.51	22.59
9 Family Services Specialist II	18.27	19.18	20.14	21.15	22.21
5 Account Clerk III	17.30	18.17	19.08	20.03	21.03
3 Account Clerk II	15.31	16.08	16.88	17.72	18.61
6 Admin Clerk II	14.67	15.40	16.17	16.98	17.83

35 * BUDGET UNIT TOTAL *

PUBLIC HEALTH

1 Public Health Officer	75.41	---	94.26	---	113.11
1 Assoc Director	43.94	---	54.92	---	65.90
2 Manager III	31.03	---	38.79	---	46.55
5 Manager II	27.45	---	34.31	---	41.17
6 Public Health Nurse III	34.99	36.74	38.58	40.51	42.54
3 Clinical Lab Scientist III	34.07	35.77	37.56	39.44	41.41
31 Public Health Nurse II	33.31	34.98	36.73	38.57	40.50
1 Staff Nurse III	33.26	34.92	36.67	38.50	40.43
3 Staff Nurse II	31.26	32.82	34.46	36.18	37.99

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HEALTH SERVICES AGENCY (Continued)

PUBLIC HEALTH (Continued)

1	Phys/Occupational TherapistIII	30.78	32.32	33.94	35.64	37.42
2	Epidemiologist	30.78	32.32	33.94	35.64	37.42
4	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
5	Phys/Occupational Therapist II	28.66	30.09	31.59	33.17	34.83
2	Social Worker IV	26.34	27.66	29.04	30.49	32.01
5	Health Educator	24.20	25.41	26.68	28.01	29.41
3	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
9	Pub Hlth Nutritionist II	23.88	25.07	26.32	27.64	29.02
2	Med Investigator	23.79	24.98	26.23	27.54	28.92
7	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
8	Community Health Work III	17.12	17.98	18.88	19.82	20.81
10	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Clinical Lab Asst II	15.91	16.71	17.55	18.43	19.35
1	Account Clerk II	15.31	16.08	16.88	17.72	18.61
16	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
23	Community Health Work II	14.49	15.21	15.97	16.77	17.61
3	Therapist Aid	13.04	13.69	14.37	15.09	15.84
<hr/>						
157	* BUDGET UNIT TOTAL *					

472 **** DEPARTMENT TOTAL ****

LAW LIBRARY

LAW LIBRARY

1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Library Asst II	15.98	16.78	17.62	18.50	19.43
<hr/>						
2	* BUDGET UNIT TOTAL *					

2 **** DEPARTMENT TOTAL ****

LIBRARY

LIBRARY

1	County Librarian	43.94	---	54.92	---	65.90
1	Manager III	31.03	---	38.79	---	46.55
3	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
3	Librarian III	27.04	28.39	29.81	31.30	32.87
1	Clerical Division Supv	26.44	27.76	29.15	30.61	32.14

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LIBRARY (Continued)

LIBRARY (Continued)

1	Accountant II	25.91	27.21	28.57	30.00	31.50
2	Application Specialist II	24.37	25.59	26.87	28.21	29.62
11	Librarian II	23.85	25.04	26.29	27.60	28.98
1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
23	Library Asst II	15.98	16.78	17.62	18.50	19.43
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
18	Admin Clerk I	14.20	14.91	15.66	16.44	17.26

69 * BUDGET UNIT TOTAL *

69 ** DEPARTMENT TOTAL **

LOCAL AGENCY FORMATION COMM.

LOCAL AGENCY FORMATION COMM

1	Manager IV	35.08	---	43.85	---	52.62
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04

3 * BUDGET UNIT TOTAL *

3 ** DEPARTMENT TOTAL **

PARKS & RECREATION

PARKS & RECREATION

3	Manager I	24.45	---	30.56	---	36.67
1	Park Supv	21.93	23.03	24.18	25.39	26.66
10	Park Mntc Worker III	19.47	20.44	21.46	22.53	23.66
6	Park Mntc Worker II	18.08	18.98	19.93	20.93	21.98

20 * BUDGET UNIT TOTAL *

20 ** DEPARTMENT TOTAL **

PLANNING & COMMUNITY DEVELOP

BUILDING PERMITS

1	Manager IV	35.08	---	43.85	---	52.62
1	Supv Building Inspector	31.03	---	38.79	---	46.55
1	Building Inspector III	31.13	32.69	34.32	36.04	37.84
2	Plan Check Engineer	31.13	32.69	34.32	36.04	37.84

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PLANNING & COMMUNITY DEVELOP (Continued)

BUILDING PERMITS (Continued)

1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
4	Building Inspector II	28.31	29.73	31.22	32.78	34.42
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
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13	* BUDGET UNIT TOTAL *					

PLANNING

1	Dir Of Plan & Comm Devel	55.36	---	69.20	---	83.04
1	Asst Director	38.98	---	48.73	---	58.48
1	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Plan Check Engineer	31.13	32.69	34.32	36.04	37.84
1	Application Specialist III	28.72	30.16	31.67	33.25	34.91
6	Assoc Planner	28.57	30.00	31.50	33.08	34.73
2	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
<hr/>						
16	* BUDGET UNIT TOTAL *					

29 **** DEPARTMENT TOTAL ****

PROBATION

ADMINISTRATION

1	Chief Probation Offcr	55.36	---	69.20	---	83.04
1	Asst Chief Probation Officer	43.94	---	54.92	---	65.90
3	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Accountant II	25.91	27.21	28.57	30.00	31.50
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Account Clerk II	15.31	16.08	16.88	17.72	18.61
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17	* BUDGET UNIT TOTAL *					

FIELD SERVICES

1	Manager IV - Safety	35.08	---	43.85	---	52.62
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PROBATION (Continued)

FIELD SERVICES (Continued)

10	Supv Prob Ofcfr	28.55	29.98	31.48	33.05	34.70
11	Deputy Prob Ofcfr III	25.13	26.39	27.71	29.10	30.56
60	Deputy Prob Ofcfr II	22.52	23.65	24.83	26.07	27.37
2	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
3	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
23	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
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110	* BUDGET UNIT TOTAL *					

INSTITUTIONAL SERVICES

1	Manager IV - Safety	35.08	---	43.85	---	52.62
1	Confidential Assistant III	17.23	---	21.54	---	25.85
7	Supv Probation Correction Ofcfr	24.68	25.91	27.21	28.57	30.00
16	Probation Corrections Ofcfr III	21.07	22.12	23.23	24.39	25.61
60	Probation Corrections Ofcfr II	18.51	19.44	20.41	21.43	22.50
1	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
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87	* BUDGET UNIT TOTAL *					

JJCPA

1	Supv Prob Ofcfr	28.55	29.98	31.48	33.05	34.70
1	Deputy Prob Ofcfr II	22.52	23.65	24.83	26.07	27.37
<hr/>						
2	* BUDGET UNIT TOTAL *					

YOBG

1	Deputy Prob Ofcfr II	22.52	23.65	24.83	26.07	27.37
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1	* BUDGET UNIT TOTAL *					

217 **** DEPARTMENT TOTAL ****

PUBLIC DEFENDER

PUBLIC DEFENDER

1	Public Defender	61.66	---	77.07	---	92.48
2	Chief Dep Public Defender	47.01	---	58.76	---	70.51
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
23	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Special Investigator III	29.52	31.00	32.55	34.18	35.89
1	Paralegal III	23.47	24.64	25.87	27.16	28.52
5	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
4	Legal Clerk III	16.58	17.41	18.28	19.19	20.15

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PUBLIC DEFENDER (Continued)

PUBLIC DEFENDER (Continued)

38	* BUDGET UNIT TOTAL *
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38	** DEPARTMENT TOTAL **

PUBLIC WORKS

ADMINISTRATION

1	Dir Of Public Works	61.66	---	77.07	---	92.48
1	Deputy Dir Public Works	43.94	---	54.92	---	65.90
1	Manager IV	35.08	---	43.85	---	52.62
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk III	16.58	17.41	18.28	19.19	20.15
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11	* BUDGET UNIT TOTAL *					

ENGINEERING

2	Sr Civil Engineer	38.98	---	48.73	---	58.48
6	Assoc Civil Eng/Assoc Surveyor	37.64	39.52	41.50	43.58	45.76
7	Asst Engineer/Surveyor	32.09	33.69	35.37	37.14	39.00
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
6	Sr Engineering/Surveying Tech	28.00	29.40	30.87	32.41	34.03
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23
2	Engineering Technician	23.90	25.10	26.36	27.68	29.06
1	Engineering Aid II	19.65	20.63	21.66	22.74	23.88
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59
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27	* BUDGET UNIT TOTAL *					

LOCAL TRANSIT SYSTEM

1	Manager III	31.03	---	38.79	---	46.55
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Assoc Planner	28.57	30.00	31.50	33.08	34.73
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3	* BUDGET UNIT TOTAL *					

MORGAN SHOP

1	Manager III	31.03	---	38.79	---	46.55
1	Staff Serv Analyst	24.05	25.25	26.51	27.84	29.23

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PUBLIC WORKS (Continued)

MORGAN SHOP (Continued)

1	Lead Equip Mechanic	22.98	24.13	25.34	26.61	27.94
5	Heavy Equip Mechanic	22.74	23.88	25.07	26.32	27.64
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8	* BUDGET UNIT TOTAL *					

ROAD & BRIDGE

1	Manager IV	35.08	---	43.85	---	52.62
1	Accountant III	28.48	29.90	31.40	32.97	34.62
3	Road Supv	26.02	27.32	28.69	30.12	31.63
9	Sr Road Mntc Worker	23.36	24.53	25.76	27.05	28.40
42	Road Mntc Worker III	20.71	21.75	22.84	23.98	25.18
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
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57	* BUDGET UNIT TOTAL *					

106 **** DEPARTMENT TOTAL ****

RETIREMENT BOARD

RETIREMENT

1	Retirement Administrator	48.08	---	60.10	---	72.12
2	Manager III	31.03	---	38.79	---	46.55
1	Manager II	27.45	---	34.31	---	41.17
1	Confidential Assistant V	24.66	---	30.82	---	36.98
3	Confidential Assistant IV	20.70	---	25.87	---	31.04
2	Confidential Assistant III	17.23	---	21.54	---	25.85
1	Attorney V	49.88	52.37	54.99	57.74	60.63
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
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12	* BUDGET UNIT TOTAL *					

12 **** DEPARTMENT TOTAL ****

SHERIFF

ADMINISTRATION

1	Sheriff	---	---	87.23	---	---
1	Manager IV	35.08	---	43.85	---	52.62
1	Confidential Assistant V	24.66	---	30.82	---	36.98
2	Confidential Assistant II	15.29	---	19.11	---	22.93
1	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
1	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
1	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38

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SHERIFF (Continued)

ADMINISTRATION (Continued)

1	Sergeant	28.84	30.28	31.79	33.38	35.05
2	Accountant III	28.48	29.90	31.40	32.97	34.62
1	Accountant II	25.91	27.21	28.57	30.00	31.50
3	Application Specialist II	24.37	25.59	26.87	28.21	29.62
2	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
3	Accounting Tech	18.98	19.93	20.93	21.98	23.08
1	Admin Secretary	18.58	19.51	20.49	21.51	22.59
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
1	Admin Clerk II	14.67	15.40	16.17	16.98	17.83
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24	* BUDGET UNIT TOTAL *					

CAL ID PROGRAM

1	Systems Technician I	18.25	19.16	20.12	21.13	22.19
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1	* BUDGET UNIT TOTAL *					

CONTRACT CITIES

3	Lieutenant	33.88	---	42.35	---	50.82
6	Sergeant	28.84	30.28	31.79	33.38	35.05
47	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
2	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
2	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
6	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
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66	* BUDGET UNIT TOTAL *					

COURT SECURITY

2	Sergeant	28.84	30.28	31.79	33.38	35.05
13	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
14	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
5	Security Officer	15.94	16.74	17.58	18.46	19.38
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34	* BUDGET UNIT TOTAL *					

DETENTION

1	Captain	43.94	---	54.92	---	65.90
1	Lieutenant	33.88	---	42.35	---	50.82
4	Custodial Lieutenant	31.48	---	39.35	---	47.22
1	Sergeant	28.84	30.28	31.79	33.38	35.05
19	Sergeant-Custodial	26.34	27.66	29.04	30.49	32.01
7	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
165	Deputy Sheriff-Custodial	21.91	23.01	24.16	25.37	26.64
1	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
2	Admin Secretary	18.58	19.51	20.49	21.51	22.59
1	Supv Custodial Cook	18.45	19.37	20.34	21.36	22.43

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SHERIFF (Continued)

DETENTION (Continued)

1	Storekeeper II	18.16	19.07	20.02	21.02	22.07
4	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
8	Custodial Cook	16.78	17.62	18.50	19.43	20.40
22	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
2	Account Clerk II	15.31	16.08	16.88	17.72	18.61
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
3	Asst Cook II	12.68	13.31	13.98	14.68	15.41
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244	* BUDGET UNIT TOTAL *					

INMATE WELFARE

1	Account Clerk III	17.30	18.17	19.08	20.03	21.03
2	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
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3	* BUDGET UNIT TOTAL *					

OPERATIONS

1	Forensic Pathologist	120.36	---	150.45	---	180.54
1	Captain	43.94	---	54.92	---	65.90
1	Manager II	27.45	---	34.31	---	41.17
1	Manager II - Safety	27.45	---	34.31	---	41.17
5	Lieutenant	33.88	---	42.35	---	50.82
10	Sergeant	28.84	30.28	31.79	33.38	35.05
1	Supv Public Administrator	24.66	25.89	27.18	28.54	29.97
71	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
5	Supv Legal Clerk II	21.88	22.97	24.12	25.33	26.60
4	Crime Analyst Tech	19.83	20.82	21.86	22.95	24.10
1	Staff Serv Tech	19.05	20.00	21.00	22.05	23.15
5	Legal Clerk IV	18.10	19.01	19.96	20.96	22.01
3	Community Serv Offcr	17.58	18.46	19.38	20.35	21.37
1	Equipment Serv Tech	17.20	18.06	18.96	19.91	20.91
22	Legal Clerk III	16.58	17.41	18.28	19.19	20.15
1	Stock/Delivery Clerk II	14.32	15.04	15.79	16.58	17.41
<hr/>						
133	* BUDGET UNIT TOTAL *					

VEHICLE THEFT

1	Deputy Sheriff	24.36	25.58	26.86	28.20	29.61
<hr/>						
1	* BUDGET UNIT TOTAL *					

506 **** DEPARTMENT TOTAL ****

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 7/2/11

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

STANISLAUS REGIONAL 911

STANISLAUS REGIONAL 911

4	Manager III	31.03	---	38.79	---	46.55
1	Manager I	24.45	---	30.56	---	36.67
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Lieutenant	33.88	---	42.35	---	50.82
3	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
1	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
2	Application Specialist II	24.37	25.59	26.87	28.21	29.62
36	Emergency Dispatcher	21.02	22.07	23.17	24.33	25.55
3	Emer Call Taker	19.08	20.03	21.03	22.08	23.18
1	Account Clerk III	17.30	18.17	19.08	20.03	21.03

53 * BUDGET UNIT TOTAL *

53 ** DEPARTMENT TOTAL **

STRATEGIC BUSINESS TECHNOLOGY

SBT TELECOMMUNICATIONS

2	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
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2 * BUDGET UNIT TOTAL *

STRATEGIC BUSINESS TECHNOLOGY

1	Director of SBT	43.94	---	54.92	---	65.90
2	Manager IV	35.08	---	43.85	---	52.62
2	Sr Systems Engineer	38.45	40.37	42.39	44.51	46.74
2	Sr Software Developer/Analyst	38.45	40.37	42.39	44.51	46.74
3	Systems Engineer II	33.23	34.89	36.63	38.46	40.38
3	Software Developer/Analyst III	33.23	34.89	36.63	38.46	40.38
1	Staff Serv Coordinator	29.20	30.66	32.19	33.80	35.49
1	Software Developer II	28.72	30.16	31.67	33.25	34.91
5	Application Specialist III	28.72	30.16	31.67	33.25	34.91

20 * BUDGET UNIT TOTAL *

22 ** DEPARTMENT TOTAL **

TREASURER

REVENUE RECOVERY

1	Manager II	27.45	---	34.31	---	41.17
1	Sr Collector	22.91	24.06	25.26	26.52	27.85
1	Accountant I	20.27	21.28	22.34	23.46	24.63
5	Collector	19.33	20.30	21.32	22.39	23.51
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08

STANISLAUS COUNTY
DEPARTMENT POSITION ALLOCATION REPORT
as of 7/2/11

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
MIN	---	MID	---	MAX
---	---	FLAT	---	---

TREASURER (Continued)

REVENUE RECOVERY (Continued)

7	Account Clerk III	17.30	18.17	19.08	20.03	21.03
16	* BUDGET UNIT TOTAL *					

TAX COLLECTOR

1	Treasurer-Tax Collector	---	---	67.04	---	---
1	Manager III	31.03	---	38.79	---	46.55
1	Confidential Assistant IV	20.70	---	25.87	---	31.04
1	Accountant II	25.91	27.21	28.57	30.00	31.50
2	Accountant I	20.27	21.28	22.34	23.46	24.63
1	Accounting Tech	18.98	19.93	20.93	21.98	23.08
4	Account Clerk III	17.30	18.17	19.08	20.03	21.03
11	* BUDGET UNIT TOTAL *					

TREASURY

1	Manager II	27.45	---	34.31	---	41.17
1	Accountant I	20.27	21.28	22.34	23.46	24.63
2	Account Clerk III	17.30	18.17	19.08	20.03	21.03
4	* BUDGET UNIT TOTAL *					

31	** DEPARTMENT TOTAL **					
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3,576	*** STANISLAUS COUNTY TOTAL ***					
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End of Report

**Unfunded Vacant Positions
as of 7-2-11**

Department	Budget Unit	# of Positions	Classification
Aging & Veterans Services	Veterans' Services	1	Admin Clerk II
	Subtotal	1	
Agricultural Commissioner	Agricultural Commissioner	1	Accountant I
	Subtotal	1	
Alliance WorkNet	Alliance WorkNet	1	Storekeeper II
		1	Staff Serv Analyst
		2	Admin Clerk II
		1	Accountant III
		Subtotal	5
Animal Services	Animal Services	1	Manager II
		2	Animal Serv Offcr II
		2	Animal Care Spec I
		1	Admin Clerk III
		1	Animal Care Spec II
		Subtotal	7
Assessor	Assessor	1	Manager IV
		1	Auditor-Appraiser III
		1	Appraiser Tech
		1	Application Specialist III
		1	Account Clerk III
		Subtotal	5
Auditor Controller	Auditor Controller	1	Sr Application Specialist
		2	Manager IV
		1	Manager II
		1	Confidential Assistant V
		1	Confidential Assistant III
		1	Accounting Tech
		3	Accountant III
		1	Accountant I
		3	Account Clerk III
		Subtotal	14
Behavioral Health & Recov Svs	Behavioral Health Services	1	MH Clinician III
		1	Confidential Assistant IV
		1	Clinical Serv Tech II
		1	Admin Clerk III
		1	Accountant II

**Unfunded Vacant Positions
as of 7-2-11**

Department	Budget Unit	# of Positions	Classification
Behavioral Health & Recov Svs	Mental Health Services Act	1	Clinical Psychologist
		1	Behavioral Health Advocate
Behavioral Health & Recov Svs	Stanislaus Recovery Center	9	Clinical Serv Tech II
		2	Behavioral Health Splst. II
Subtotal		18	
Board of Supervisors	Clerk of the Board	1	Confidential Assistant IV
		1	Confidential Assistant III
Subtotal		2	
Chief Executive Office	County Fire Service Fund	1	Staff Serv Tech
		1	Fire Prevention Specialist II
Chief Executive Office	Office of Emergency Services	1	Manager II
		1	Deputy Fire Warden/Dep Dir OES
Chief Executive Office	Operations and Services	2	Manager IV
		3	Manager III
		3	Deputy Exec Offcr
		3	Confidential Assistant III
		1	Chief Information Officer
Chief Executive Office	Risk Management	2	Manager II
		1	Confidential Assistant IV
		1	Confidential Assistant III
		2	Confidential Assistant II
		1	Confidential Assistant I
Subtotal		23	
Clerk/Recorder	Elections Division	2	Staff Serv Tech
Clerk/Recorder	Recorder Division	2	Legal Clerk III
Subtotal		4	
Community Services Agency	Service & Support	1	Systems Technician I
		1	Supv Acct Admin Clerk II
		2	Special Investigator II
		1	Software Developer/Analyst III
		5	Social Worker Supv II
		22	Social Worker IV
		1	Social Worker III
		1	Social Services Assistant
		1	Manager IV
		1	Manager III

**Unfunded Vacant Positions
as of 7-2-11**

Department	Budget Unit	# of Positions	Classification
Community Services Agency	Service & Support	3	Manager II
		2	Family Services Supervisor
		4	Family Services Specialist IV
		4	Family Services Specialist III
		3	Confidential Assistant III
		1	Application Specialist III
		3	Admin Clerk III
		8	Admin Clerk II
		1	Accountant III
		2	Accountant II
		3	Account Clerk III
		2	Account Clerk II
			Subtotal
County Counsel	County Counsel	1	Deputy County Counsel V
		1	Confidential Assistant IV
	Subtotal	2	
District Attorney	Auto Insurance Fraud	1	Attorney V
District Attorney	Criminal Division	1	Supv Legal Clerk II
		1	Sr Crmnl Investigator
		1	Paralegal III
		3	Legal Clerk III
		3	Criminal Investigator II
		1	Chief Dep District Attny
		9	Attorney V
	Subtotal	20	
Environmental Resources	DER Landfills	1	Manager III
		2	Landfill Equip Oper II
Environmental Resources	Environmental Resources	1	Sr Resource Management Spec
		1	Sr Hazard Material Spec
		2	Sr Env Health Spec
		1	Milk & Dairy Inspector II
		2	Manager II
		1	Env Health Spec III
		1	Assoc Civil Engineer
		1	Admin Secretary
		1	Admin Clerk III

**Unfunded Vacant Positions
as of 7-2-11**

Department	Budget Unit	# of Positions	Classification
	Subtotal	14	
General Services Agency	Facilities Maintenance	3	Housekeeper/Custodian
		1	Building Serv Supv
General Services Agency	Fleet Services Division	1	Storekeeper I
		1	Lead Equip Mechanic
		1	Equipment Mechanic
General Services Agency	Purchasing Division	1	Sr Buyer
		1	Manager III
	Subtotal	9	
Health Services Agency	Administration	1	Sr Custodian
		1	Manager I
		1	Accountant I
		1	Account Clerk III
Health Services Agency	Clinics & Ancillary Services	3	Staff Nurse III
		3	Staff Nurse II
		1	Sr Physician Asst
		6	Sr Nurse Practitioner
		1	Phys/Occupational Therapist II
		2	Nursing Asst
		1	Family Practice Physician
		1	Community Health Work II
		2	Admin Clerk I
Health Services Agency	Indigent Health Care Program	1	Staff Serv Coordinator
Health Services Agency	Public Health	1	Sr Nurse Practitioner
		3	Public Health Nurse III
		10	Public Health Nurse II
		1	Phys/Occupational Therapist II
		1	Manager II
		3	Health Educator
		5	Community Health Work III
		1	Asst Public Health Officer
		1	Asst Director
		2	Admin Clerk III
		6	Admin Clerk II
	Subtotal	59	
Library	Library	1	Manager IV

**Unfunded Vacant Positions
as of 7-2-11**

Department	Budget Unit	# of Positions	Classification
Library	Library	4	Library Asst II
		2	Librarian III
		3	Librarian II
		1	Application Specialist II
		2	Admin Clerk I
	Subtotal	13	
Parks & Recreation	Parks & Recreation	7	Park Mntc Worker II
		1	Manager III
		1	Deputy Director Of Parks
		1	Account Clerk III
	Subtotal	10	
Planning & Community Develop	Building Permits	2	Admin Clerk III
Planning & Community Develop	Planning	3	Manager III
		2	Admin Clerk III
Planning & Community Develop	Redevelopment	1	Assoc Planner
Planning & Community Develop	Special Revenue Grants	1	Assoc Planner
	Subtotal	9	
Probation	Administration	2	Accounting Tech
Probation	Field Services	1	Supv Legal Clerk II
		1	Legal Clerk III
		10	Deputy Prob Offcr II
Probation	Institutional Services	5	Probation Corrections Offc II
		2	Legal Clerk III
		1	Confidential Assistant II
Probation	JJCPA	1	Supv Prob Offcr
		1	Probation Corrections Offc III
		5	Probation Corrections Offc II
		1	Manager IV - Safety
		1	Deputy Prob Offcr III
		4	Deputy Prob Offcr II
	Subtotal	35	
Public Defender	Public Defender	1	Special Investigator II
		5	Attorney V
	Subtotal	6	
Public Works	Administration	1	Software Developer/Analyst III
Public Works	Engineering	1	Sr Engineering/Surveying Tech

**Unfunded Vacant Positions
as of 7-2-11**

Department	Budget Unit	# of Positions	Classification
Public Works	Engineering	2	Sr Engineering Tech
Public Works	Morgan Shop	1	Heavy Equip Mechanic
Public Works	Road & Bridge	2	Road Supv
		2	Road Mntc Worker III
		1	Admin Clerk III
	Subtotal	10	
Sheriff	Administration	1	Staff Serv Coordinator
Sheriff	CAL-MMET Program	1	Legal Clerk III
		1	Deputy Sheriff
Sheriff	Court Security	1	Deputy Sheriff-Custodial
		2	Deputy Sheriff
Sheriff	Detention	5	Deputy Sheriff-Custodial
Sheriff	Inmate Welfare	1	Storekeeper II
Sheriff	Operations	5	Deputy Sheriff
	Subtotal	17	
Stanislaus Regional 911	Stanislaus Regional 911	1	Manager IV
		6	Emergency Dispatcher
		3	Emer Call Taker
	Subtotal	10	
Strategic Business Technology	SBT Telecommunications	1	Systems Engineer II
Strategic Business Technology	Strategic Business Technology	1	Systems Engineer II
		1	Sr Software Developer/Analyst
	Subtotal	3	
Treasurer	Revenue Recovery	2	Account Clerk III
Treasurer	Tax Collector	1	Software Developer/Analyst III
		2	Account Clerk III
	Subtotal	5	
	GRAND TOTAL	374	



Special Districts



SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS

Special Districts are a form of government created by a local community to meet a specific need. Most only provide a single service. Special Districts are distinguished by four common characteristics:

- ◆ Are a form of government;
- ◆ Governed by a board;
- ◆ Provide services and facilities; and
- ◆ Have defined boundaries.

Only those residents who benefit from services provided by a Special District pay for them. Certain types of Special Districts require that the City Council or County Supervisors serve as their governing boards. Nevertheless, Special Districts remain separate local governments.

Included in this budget document is a schedule of the 2011-2012 Proposed Budget for Special Districts governed by the Board of Supervisors, whose funds are maintained in the County Treasury. They are identified by type—County Service Area, Lighting, Lighting and Landscape, and Storm Drain.

County Service Area

A County Service Area (CSA) may be established to provide any one or more of a variety of extended services within a particular area. At the time the CSA is established, the Board of Supervisors specifies the type or types of services proposed to be provided within the area. CSAs in Stanislaus County typically provide drainage control and landscaping. These Districts provide for:

- a) The control of storm water, including waters which arise outside the District and which flow or drain into or through the District;
- b) The protection from damage by storm of private and public property within the District; and
- c) The maintenance of landscaping associated with drainage basins and/or park facilities within the District.

Storm Drain

The Board of Supervisors may create and govern a Storm Drain Maintenance District to do the following work: cleaning, repairing, renewal, replacement, widening or straightening of existing storm drain structures, watercourses or drainage channels, and the installation of adjoining structures when necessary for the adequate functioning of such drainage facilities. The District may also construct additional storm drain channels or structures and maintain the same whenever necessary to provide proper and adequate drainage of the surface water.

Lighting and Landscape

Each Lighting and/or Landscape District funds specific improvements and/or services that include the maintenance and operation of lighting and/or landscape improvements and associated structures located within public right-of-ways and dedicated easements.

FINANCIAL SUMMARY

Special District funds can only be used for the purpose for which they were collected. Districts receive revenue from property taxes and/or special assessments. A District levying a tax rate and receiving ad valorem taxes prior to the passage of Proposition 13 now receives a portion of the 1% levy.

With the passage of Proposition 13, the amount of property taxes received by Districts was restricted. To fund expenses, a direct assessment was authorized by the Board of Supervisors. In addition, in November 1996, California voters approved Proposition 218, which requires that an increase or new assessment can only become effective through a ballot procedure approved by a simple majority.

County Service Areas

There are a total of 19 County Service Areas (CSA). The total budgeted amount for all the CSAs in Budget Year 2011-2012 is \$805,159. This Proposed Budget is funded by \$722,031 in revenue and \$83,128 in fund balance.

CSA 24-Hideaway Terrace is projected to have a negative cash balance of \$3,485 as of June 30, 2012. This is the result of the existing housing crisis which resulted in an increase in unpaid property taxes and corresponding assessments. While these assessments will eventually be received, either by the property owner bringing payments current, or through the sale of the property, the immediate impact is a temporary shortfall in CSA funding. When the defaulted payments are received, the CSA will receive not only the assessed amount, but also related penalties and interests. On August 11, 2009 the Board of Supervisors approved, pursuant to Government Code section 25214.5, a revolving fund in the amount of \$50,000 to be used during such periods. It is anticipated that outstanding revenues from CSA 24 will be received within the next two years, bringing the cash balance positive.

Storm Drain Districts

There are a total of 7 Storm Drain Districts. The total budgeted amount for all Storm Drain Districts in Budget Year 2011-2012 is \$570,073. This Proposed Budget is funded by \$58,492 in revenue and \$511,581 in fund balance. Due to the type of service provided and the potential for significant expenditures in a severe winter, all available resources are typically budgeted.

Landscape and/or Lighting Districts

The largest number of Districts, 37, is the Landscape and/or Lighting Districts. The total budgeted amount for all Landscape and/or Lighting Districts for Budget Year 2011-2012 is \$456,600. This Proposed Budget is funded by \$390,213 in revenue and \$66,387 in fund balance.

Lighting Districts continue to experience loss due to vandalism and theft. These costs are borne by the lighting districts in addition to regular maintenance and operations. This can result in significant fluctuation of needed assessments. In order to smooth out assessments, a contingency reserve has been, or will be, implemented. Department maintenance staff have also implemented measures to reduce instances of vandalism and theft.

The Airport Neighborhood Lighting District requested additional lighting in alleyways. A ballot procedure took place and it is anticipated that those lights will be in place for Budget Year 2011-2012. The submitted budget includes funding for the operation and maintenance of those additional lights.

North McHenry Lighting District is anticipated to have a negative cash balance of \$7,556 on June 30, 2012. The assessment for this district is fixed and cannot be increased without property owner approval. A ballot procedure was conducted in Fiscal Year 2010-2011, and an increase was not approved. Therefore, roughly 60% of the lights within the lighting district were turned off. These will remain off until the deficit is recovered. At that time, the funding and expenditures will be evaluated to determine how many of the lights can be re-energized. The projected time period to bring the cash balance positive is five years.

Budgets—Expenditures and Revenues

◆ County Service Areas

- ◆ The Public Works Department determines estimated expenditures based on projected maintenance for the District.
- ◆ The Public Works Departments determines estimated revenue based on projected direct assessments and property tax receipts.

◆ Landscape and/or Lighting Districts

- ◆ The Public Works Department determines estimated expenditures based on prior year actual expenses and projected maintenance.
- ◆ The Public Works Department determines estimated revenue based on projected direct assessments and property tax receipts.

◆ Storm Drain Districts

- ◆ The Public Works Department determines estimated revenues based on projected direct assessments and property tax receipts and determines estimated District expenditures based on available financing. The District's Advisory Board initiates any necessary maintenance. Payment requests are submitted to the Public Works Department for review and processing.

**Stanislaus County
Special Districts Summary
Budget Year 2011-2012**

District Name	2011-2012 Proposed Budget			Estimated Fund Balance June 30, 2012
	Estimated Fund Balance June 30, 2011	Revenue	Expenditures	
1	2	4	5	8
Lighting & Lighting Maintenance Districts				
Airport Neighborhood Lighting	\$ 4,670	\$ 30,085	\$ 23,170	\$ 11,585
Almond Wood Estates Lighting	\$ 5,125	\$ 6,974	\$ 8,066	\$ 4,033
Beard Industrial Lighting	\$ 7,905	\$ -	\$ 4,787	\$ 3,118
Country Club Lighting Zone A	\$ 1,722	\$ 1,840	\$ 2,375	\$ 1,187
Country Club Lighting Zone B	\$ 1,232	\$ 1,090	\$ 1,369	\$ 953
Crowslanding Lighting	\$ 2,704	\$ 1,453	\$ 2,555	\$ 1,602
Denair Lighting	\$ 33,369	\$ 10,538	\$ 29,271	\$ 14,636
Deo Gloria Estates Lighting	\$ 2,846	\$ 2,133	\$ 3,320	\$ 1,659
Empire Lighting	\$ 18,270	\$ 16,623	\$ 23,262	\$ 11,631
Fairview Tract Lighting	\$ 4,385	\$ 6,306	\$ 7,127	\$ 3,564
Gibbs Ranch Lighting	\$ 2,167	\$ 934	\$ 2,067	\$ 1,034
Gilbert Road Lighting	\$ 492	\$ 151	\$ 429	\$ 214
Golden State Lighting	\$ (3,046)	\$ 4,478	\$ 1,076	\$ 356
Hillcrest Estates Lighting	\$ 11,710	\$ 4,544	\$ 10,836	\$ 5,418
Mancini Park Homes Lighting	\$ 5,292	\$ 3,616	\$ 5,939	\$ 2,969
Marshall Avenue Lighting	\$ 413	\$ 1,063	\$ 984	\$ 492
Monterey Park Lighting	\$ 1,690	\$ 1,717	\$ 2,271	\$ 1,136
North McHenry Lighting	\$ (10,447)	\$ 6,971	\$ 4,080	\$ (7,556)
North McHenry #2 Lighting	\$ 450	\$ 1,116	\$ 1,044	\$ 522
North Oaks Lighting	\$ 2,613	\$ 2,390	\$ 3,335	\$ 1,668
Olympic Tract Lighting	\$ 9,227	\$ 8,183	\$ 11,607	\$ 5,803
Peach Blossom Estates Lighting	\$ 731	\$ 297	\$ 685	\$ 343
Richland Tract Lighting	\$ 2,710	\$ 5,554	\$ 5,509	\$ 2,755
Salida Lighting	\$ 91,022	\$ 64,373	\$ 103,597	\$ 51,798
Schwartz-Baize Lighting	\$ 4	\$ 443	\$ 298	\$ 149
Sunset Oaks Lighting	\$ 5,798	\$ 11,502	\$ 11,534	\$ 5,766
Sylvan Village #2 Lighting	\$ 2,669	\$ 5,836	\$ 5,670	\$ 2,835
Tempo Park Lighting	\$ 4,388	\$ 6,664	\$ 7,368	\$ 3,684
Total Lighting & Lighting Maintenance Districts	\$ 210,111	\$ 206,874	\$ 283,631	\$ 133,354
Storm Drainage & Maintenance Districts				
Storm Drain #1	\$ 18,908	\$ 1,072	\$ 18,665	\$ 1,315
Storm Drain #2	\$ 5,286	\$ 125	\$ 5,275	\$ 136
Storm Drain #3	\$ 1,717	\$ 45	\$ 1,714	\$ 48
Storm Drain #6	\$ 116,325	\$ 4,361	\$ 115,285	\$ 5,401
Storm Drain #8	\$ 415,074	\$ 51,975	\$ 400,220	\$ 66,829
Storm Drain #9	\$ 3,965	\$ 30	\$ 3,957	\$ 38
Storm Drain #10	\$ 25,175	\$ 884	\$ 24,957	\$ 1,102
Total Storm Drainage & Maintenance Districts	\$ 586,450	\$ 58,492	\$ 570,073	\$ 74,869

Stanislaus County
Special Districts Summary
Budget Year 2011-2012

District Name	2011-2012 Proposed Budget			Estimated Fund Balance June 30, 2012
	Estimated Fund Balance June 30, 2011	Revenue	Expenditures	
1	2	4	5	8
County Service Area Districts				
County Service Area No. 4	\$ 86,154	\$ 4,300	\$ 10,161	\$ 80,293
County Service Area No. 5	\$ 138,671	\$ 6,499	\$ 10,476	\$ 134,694
County Service Area No. 7	\$ 57,053	\$ 2,000	\$ 4,898	\$ 54,155
County Service Area No. 8	\$ 22,455	\$ 750	\$ 3,817	\$ 19,388
County Service Area No. 9	\$ 59,052	\$ 1,499	\$ 7,006	\$ 53,545
County Service Area No. 10	\$ 273,556	\$ 413,962	\$ 398,192	\$ 289,326
County Service Area No. 11	\$ 8,202	\$ -	\$ 3,000	\$ 5,202
County Service Area No. 12	\$ 26,534	\$ 1,000	\$ 2,765	\$ 24,769
County Service Area No. 16	\$ 49,682	\$ 17,186	\$ 15,029	\$ 51,839
County Service Area No. 18	\$ 11,857	\$ 9,921	\$ 12,671	\$ 9,107
County Service Area No. 19	\$ 169,245	\$ 39,123	\$ 40,623	\$ 167,745
County Service Area No. 20	\$ 7,057	\$ 6,162	\$ 6,162	\$ 7,057
County Service Area No. 21	\$ 64,803	\$ 17,479	\$ 27,979	\$ 54,303
County Service Area No. 22	\$ 13,507	\$ 9,143	\$ 11,083	\$ 11,567
County Service Area No. 23	\$ 79,353	\$ 4,602	\$ 8,602	\$ 75,353
County Service Area No. 24	\$ (3,485)	\$ 9,408	\$ 9,408	\$ (3,485)
County Service Area No. 25	\$ 11,145	\$ 9,673	\$ 11,423	\$ 9,395
County Service Area No. 26	\$ 547,493	\$ 160,888	\$ 213,428	\$ 494,953
County Service Area No. 27	\$ -	\$ 8,436	\$ 8,436	\$ -
Total County Service Area Districts	\$ 1,622,334	\$ 722,031	\$ 805,159	\$ 1,539,206
Lighting & Landscape Districts				
Bret Hart Landscape & Lighting	\$ 27,037	\$ 53,000	\$ 50,500	\$ 29,537
Bystrom Landscape & Lighting	\$ 20,633	\$ 26,056	\$ 22,600	\$ 24,089
Del Rio Heights Landscape	\$ (4,359)	\$ 4,512	\$ 3,764	\$ (3,611)
Howard/McCracken Landscape & Lighting	\$ 17,449	\$ 21,700	\$ 20,500	\$ 18,649
Laurel Landscape & Lighting	\$ 8,880	\$ 12,900	\$ 12,600	\$ 9,180
Paradise South Landscape & Lighting	\$ 11,408	\$ 19,100	\$ 17,905	\$ 12,603
Riverdale Landscape & Lighting	\$ 7,183	\$ 11,871	\$ 11,000	\$ 8,054
Riverview Landscape & Lighting	\$ 12,648	\$ 13,600	\$ 13,500	\$ 12,748
Shackelford Landscape & Lighting	\$ 12,166	\$ 20,600	\$ 20,600	\$ 12,166
Total Lighting & Landscape Districts	\$ 113,045	\$ 183,339	\$ 172,969	\$ 123,415
Total Special Districts	\$ 2,531,940	\$ 1,170,736	\$ 1,831,832	\$ 1,870,844



Glossary



GLOSSARY OF BUDGET TERMS & ACRONYMS

A-87 Charges—The term "A-87" is used interchangeably with "indirect charges", A-87 is a set of accounting standards used to guide counties as they calculate and assign indirect costs. In Stanislaus County, departmental charges for the Chief Executive Office are developed through the A-87 cost plan rather than direct-billed in the year that they occur, like other service departments.

AAA— Area Agency on Area

AB—California State Assembly Bill

AB 109—AB 109 was enacted in 2005 and amends the California Children and Families Act of 1998. This bill added the following requirements that a county commission must meet in order to receive funding under California Children and Families Program (CCFP): (1) that the county commission must adopt policies regarding conflict of interest of commission members and commission contracting and procurement policies; (2) that the county adopt a limit on the percentage of the county commission's operating budget that may be spent on administrative functions, pursuant to guidelines issued by the state commission; and (3) that the county commission adopt policies and processes establishing the salaries and benefits of employees of the county commission.

AB 1234—AB 1234, enacted in 2005, requires a local agency that provides reimbursement for expenses to members of its legislative body to: (1) adopt written policy concerning what occurrences qualify a member to receive reimbursement of expenses for travel, meals, and lodging and (2) develop and provide training in ethics to each local agency official.

ACH—Automated Clearinghouse

Account—A record of a type of monetary transaction maintained in the general ledger. We use the third segment of the Oracle coding structure to capture a transaction's account.

Accrual Basis—A method of accounting that recognizes revenue when earned, rather than when collected. Expenses are recognized when incurred rather than when paid. Internal service funds, enterprise funds, and the pension and investment trust funds use this method of accounting.

Activity—A specific line of work performed to accomplish a function for which a governmental unit is responsible.

Adopted Final Budget—The second of a two-part budget process, this budget is required to be submitted to the Board by September 18th, and reflects revisions, reductions or additions to the Proposed Budget.

Ad Valorem—In proportion to value, a basis for levy of taxes on property.

Agency Fund—Agency funds account for assets held by the County as an agent for individuals, private organizations, or other governments.

Allocate—To set apart for a particular purpose, assign or allot.

Allocation—The share or portion allocated.

Amortization—A process of cost allocation over time usually used with intangible assets or debt. Example: if a loan of \$12,000 is amortized over one year with no interest, the monthly payments would be \$1,000 a month.

Annual Financial Report—The official annual report of the government. This report summarizes and discloses the financial activity of the County and its component units for the fiscal year. It is produced by the Auditor-Controller's Office.

Appropriation—The authorization granted by the Board of Supervisors to make expenditures.

Assessed Valuation—An official government value placed upon real property or personal property as a basis for levying taxes.

Assessment—An official valuation of property, used as a basis for levying a tax.

Assigned Fund Balance—Comprised of amounts intended to be used by the government for specific purposes that are neither restricted nor committed. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. Assigned fund balance can be used to eliminate a projected budgetary deficit in the subsequent year's budget.

Audit—A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Audit Trail—Original documents supporting financial transactions.

Available and Measurable—Revenues are considered available when they will be collected either during the current period or soon enough after the end of the period to pay current year liabilities. Revenues are considered measurable when they are reasonably estimable.

Before and After—A process improvement method for short term process improvement opportunities.

BHRS—Behavioral Health and Recovery Services

BOC—Board of Corrections

Balance Sheet—A financial statement of all County accounts formatted in accordance with the "accounting equation" ($assets=liability+equity$) at a specific date.

Balanced Budget—The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Board Priorities—A list of seven priorities established by the Board of Supervisors: "A Safe Community", "A Healthy Community", "A Strong Local Economy", "Effective Partnerships", "A Strong Agricultural Economy/Heritage," "A Well Planned Infrastructure System," and "Efficient Delivery of Public Services."

Bond—A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest.

Braided Funds—Braided funding is the pooling and coordination of resources from various agencies to provide needed services, while maintaining the integrity of each agency's funding stream. However, the funds must be used for their original intent.

Brown Act—The Ralph M. Brown Act is a California law that insures that the public can attend and participate in meetings of local government.

Budget—Proposed spending plan of expenditures and revenue over a given period of time.

Budget Unit—Accounting or organizational units deemed necessary or desirable for control of the financial operation. A budget must be adopted by the Board of Supervisors for each of its budget units. A budget unit is represented in Oracle by a combination of a fund and an “org.”

Budgetary Control—The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

CAIRE—Child Abuse, Interviews, Referrals and Examinations

CAP—Cost Allocation Plan

CEO—Chief Executive Officer

CHIP—California Healthcare for Indigents Program

CIO—Chief Information Officer

COLA—Cost of living adjustment

COP—Certificates of Participation

CRM—Customer Relationship Management

CSA—Community Services Agency

CSAC—California State Association of Counties

CalWORKS—California Work Opportunity and Responsibility to Kids

CAL MMET—California Multi-Jurisdictional Methamphetamine Enforcement Taskforce

Capital Assets—Land, improvements to land, easements, buildings, vehicles, machinery, works of art, infrastructure and all assets that are used in operations and have initial useful lives beyond any one reporting period (a year).

Capital Lease—An agreement that conveys the right to use property, plant or equipment, usually for a stated period of time.

Capital Improvement Program—A comprehensive multi-year forecast of capital needs and requests.

Capital Project—Any project having assets of significant value and a useful life of five years or more. Capital projects include the purchase of land, designs, engineering, and construction of buildings and infrastructure such as streets, bridges, drainage, street lighting, water systems, etc.

Capital Projects Fund—One of five governmental fund types used to account for financial resources to be used for the acquisition or construction of major capital facilities.

Cash Basis—A method of accounting by which revenues and expenditures are recorded when they are received and paid.

Centralized—To bring under the control of a central authority.

Committed Fund Balance—Includes amounts that can be used only for the specific purposes determined by a formal action of the government’s highest level of decision-making authority.

Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

Contingency Fund (Also “Appropriations for Contingencies)—Funds set-aside to address emergencies and other unanticipated expenses.

Cost Accounting—The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work for a specific job.

Cost Allocation Plan—This plan, established under Federal guidelines, identifies, distributes, and allows the County to be reimbursed for the costs of services by support groups (such as Purchasing, Personnel, CEO, County Counsel) to those departments performing functions supported by Federal/State funds.

County Match—The term “match” refers to the percentage of local discretionary County monies in the General Fund, which must be used to match a certain amount of State and/or Federal funds or a needed contribution.

Critical Need— A budgetary need that can't be met within a department's base budget amount resulting from State and/or Federal mandates, legal requirements or program changes to implement the Board of Supervisors' priorities or direction.

DA—District Attorney

DOJ—Department of Justice

Debt Service Fund—One of the five governmental funds used to finance and account for the payment of interest and principal on bonds or other long-term borrowing.

Decentralized—An organization having several operating segments and operating control of each segment's activities is the responsibility of the segment's management.

Debt Services— The payment of principal and interest on borrowed funds such as bonds.

Deficit—(1) The excess of liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

Deferral—Postponement of the recognition of an expense already paid or a revenue already received.

Deferred Maintenance—Backlog of needed repairs to facilities, including replacement and repair of roofing, heat and cooling system, painting, floor coverings and other structural items.

Department—A basic organizational unit of government that may be sub-divided into divisions or programs.

Depreciation—The portion of the cost of a capital asset charged as an expense during the period. Over time, the entire cost of the asset is ultimately charged as an expense.

Designations of Fund Balance—The intended use of available expendable financial resources in governmental funds reflecting actual plans approved by the governing body.

Direct Charges—Expenses that are specifically associated with a service, program, or department and, thus, are clearly identifiable to a particular function – for example, the gasoline used by a department's vehicles.

Disbursements—Payments

Discretionary Revenue—Primarily used in the context of the General Fund, this term refers to those revenue sources for which there are no restrictions on their use.

Download—To transfer or copy data from one computer to another, or to a disk or peripheral device; generally from a central, often remote computer to another peripheral device such as a personal computer.

EMS—Emergency Medical Services

ERAF—Educational Revenue Augmentation Fund

E-Government—E-Government refers to the use by government agencies of information technologies (such as Wide Area Networks, the Internet, and mobile computing) that have the ability to transform relations with citizens, businesses, and other arms of the government. These technologies can serve a variety of different ends: better delivery of government services to citizens, improved interactions with business and industry, citizen empowerment through access to information, or more efficient government management.

E-Recovery—A cost containment alternative that enables the recovering medication costs from manufacturer-based patient assistance programs.

Earmarked—Revenues designated by statute or Constitution for a specified purpose.

Emergency Medical Services Appropriation (SB 2132)—In 2000, due to diminishing Proposition 99 Tobacco Tax funds, the Legislature created, through SB 2132 (Dunn/Peralta), the Emergency Medical Services Appropriation (EMSA). The EMSA was created to guarantee that a certain portion of Prop 99 dollars would continue to be used to fund emergency room physician services at the local level.

Employee Benefits—Amounts paid on behalf of employees; these amounts are not included in the gross salary. They are fringe benefit payments, and while not paid directly to employees, they are nevertheless a part of the cost of salaries and benefits. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and unemployment insurance payments.

Encumbrance—Commitments related to unperformed contracts for goods or services. They represent estimated amounts of expenditures ultimately to result if unperformed contracts are completed.

Enterprise Fund—Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Entrepreneurial Team Process (ETP)—The Entrepreneurial Team Process provides a method of management that focuses the total organization on customer satisfaction and organizational effectiveness. It equips the organization with management tools instrumental in developing a culture that emphasizes exemplary quality work, customer service, employee satisfaction and effective cost management.

Entitlement—The amount of payment to which a state or local government is entitled as determined by the Federal or other government pursuant to an allocation formula contained in applicable statutes.

Equity—Residual interest in assets of an entity that remains after deducting liabilities.

Expenditures—Under the current financial resources measurement focus, decreases in net financial resources not properly classified as other financing uses.

Expenses—Outflows or other using up of assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

FAST—Financial Abuse Specialist Team

FC—Foster Care

FFP—Federal Financial Participation

FMS—Financial Management System

FQHC—Federally Qualified Health Center – Federally Qualified Health Centers include all organizations receiving grants under Section 330 of the Public Health Service Act, certain tribal organizations, and FQHC Look-Alikes. FQHCs qualify for enhanced reimbursement from Medicare and Medicaid, as well as other benefits. FQHCs must serve an underserved area or population, offer a sliding fee scale, provide comprehensive services, have an ongoing quality assurance program, and have a governing board of directors.

FRC—Family Resource Center

FTE—Full Time Equivalent

Federal Financial Participation—Federal Financial Participation is a term used by the Federal government to denote when the Federal government will participate with the costs related to administering a program.

Federally Qualified Health Center Look-Alike—An FQHC Look-Alike is an organization that meets all of the eligibility requirements of an organization that receives a Public Health Service Act Section 330 grant, but does not receive grant funding.

Fiduciary Funds—GAAP (Generally Accepted Accounting Principles) indicates that fiduciary funds should be used “to report assets held in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.” Fiduciary funds include, but are not limited to pension trust funds as well as agency funds.

Fiscal—Financial

Fiscal Year—A twelve month period between settlement of financial accounts; Stanislaus County's fiscal year begins July 1 and ends June 30.

Fixed Assets—See Capital Assets.

Full Time Equivalent—The decimal equivalent of a part-time position converted to a full time basis; e.g., one person working half time would count as 0.50 FTE.

Function—A group of related activities aimed at accomplishing a major service or regulatory program for which a governmental unit is responsible (e.g. public safety).

Fund—A fiscal and accounting entity with a self-balancing set of accounts segregated to carry out specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations. Governments use funds to segregate their financial resources and demonstrate legal compliance. We use the first segment of the Oracle coding structure to capture a transaction's fund.

Fund Balance—Difference between assets and liabilities reported in a governmental fund.

GA—General Assistance

GFOA—Government Finance Officers Association

G/L—General Ledger – A record containing the accounts needed to reflect the financial position and the results of operations of a government.

GSA—General Services Agency

Governmental Accounting Standards Board (GASB)—The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34—In June 1999, the Government Accounting Standards Board published Statement 34 which requires state and local governments to begin reporting the value of their infrastructure assets and liabilities, including roads, bridges, water and sewer facilities, and dams in their annual financial reports on an accrual accounting basis. It also called for trust funds to be converted to governmental funds where the County has sole discretion over the use of the funds.

General Fund—One of five governmental fund types that typically serves as the chief operating fund of a government.

Generally Accepted Accounting Principles (GAAP)—Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is GASB.

Governmental Accounting—The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Governmental Funds—Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and proprietary funds.

Grant—A contribution by a government or other organization to support a particular function. Grants may be classified as either “block” (annual set amount designated for an organization) or “competitive” (variable amounts determined by the merits of the grant submittal compared to other competing submittals).

HEDIS—HEDIS is a tool created by the National Committee for Quality Assurance (NCQA) to collect data about the quality of care and services provided by health plans. HEDIS consists of a set of performance measurements that compare how well health plans perform in key areas: quality of care, access to care and member satisfaction with the health plan and doctors. NCQA requires health plans to collect this information in the same manner so that results can be fairly compared to another. Health plans can arrange to have their HEDIS results verified by an independent auditor.

HICAP—Health Insurance Counseling and Advocacy Program

HIDTA—High Intensity Drug Trafficking Area

HSA—Health Services Agency

Historical Cost—An accounting technique that values an asset for balance sheet purposes at the price paid for the asset at the time of its acquisition.

Housing-Set Aside—Redevelopment funds required by law to be set-aside to assist low and moderate-income households with rehabilitation, construction and acquisition of residential housing.

ICJIS—Integrated County Justice Information System

IHCP—Indigent Health Care Program

IHSS—In-Home Supportive Services

IP—Individual Provider

IT—Information Technology

Imprest Cash—Imprest cash is defined for these purposes as cash on hand. There are two types of imprest cash at the County: petty cash funds and change funds.

Income Statement—A financial summary that shows an agency's operating results over a specified period of time, usually one year. More specifically, the statement shows an agency's revenues as well as their costs/expenses.

Indirect Charges—Expenses that cannot be specifically associated with a given service, program, or department and, thus, are not clearly identifiable to a particular function. For example, charges for the cost of heat in a building containing multiple departments would be an indirect charge.

Infrastructure—Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets (roads, bridges, water and sewer systems, dams, etc.).

Interfund Activity—An activity, transaction, or service between two or more County funds.

Interfund Charge—A transaction involving services or supplies between two different funds. Charging different funds allows the revenues and expenditures to be seen on each department's individual set of financial records.

Interfund Loans—Amounts provided between funds with a requirement for repayment.

Interfund Transfers—Flows of assets (such as cash or goods) between funds without equivalent flows of assets in return and without a requirement for repayment.

Intergovernmental Revenue—Funds received from Federal, State and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Fund—Proprietary fund type that may be used to report any activity that provides goods or services to other departments or governments on a cost-reimbursement basis.

Intrafund Activity—An activity, transaction, or service within one County fund.

Intrafund Charge—A transaction involving services or supplies within one fund. The reason Intrafund accounts are used is so individual departments (same fund but different orgs) can record revenue/expenditures, but not double count revenue/expenditures at the fund level.

Invoice—A term describing an original document either issued for the sale of goods on credit (a sales invoice) or received for goods bought (a purchase invoice).

Issued Base—This amount represents the budget allocation for providing a base level of service and is based on the previous year's Final Budget with changes for negotiated increases and other program changes.

JJCPA—Juvenile Justice Crime Prevention Act

Joint Powers Agreement—In accordance with Government Code Sections 6500-6534, if authorized by their legislative or other governing bodies, two or more public agencies by agreement may jointly exercise any power common to the contracting parties. The agreement shall state the purpose of the agreement or the power to be exercised. They shall provide for the method by which the purpose will be accomplished or the manner in which the power will be exercised.

Journal Voucher (J.V.)—A standard form for recording transactions to the general ledger.

LAFCO—Local Agency Formation Commission

LAN—Local Area Network

Lease—A contract granting use or occupation of property during a specified period in exchange for a specified rent.

Legal Budget Unit (LBU)—An accounting unit, representing one or more departmental programs, where budgeted appropriations are established and reported.

Liquidity—(1) The degree to which an asset or security can be bought or sold in the market without affecting the asset's price. (2) The ability to convert an asset to cash quickly.

Lockyer-Isenberg Trial Court Funding Act—The Lockyer-Isenberg Trial Court Funding Act of 1997 (AB 233) was enacted in September 1997 and included the following: consolidation of all court funding at the state level, capped counties' financial responsibility at the Fiscal Year 1994-1995 level, and required the state to fund all future growth in court operation costs.

Long-term Debt—Debt with a maturity of more than one year after issuance.

M&O—Maintenance and operations

MHSA—Mental Health Services Act (Prop 63)

MOE—Maintenance of Effort

MOU—Memorandum of Understanding—agreement outlining the terms of employment entered into between the County and employees of various bargaining units.

Maddy Emergency Medical Services (EMS) Fund—The Maddy Emergency Medical Services Fund was created by the Legislature in SB 12/612 (Chapter 1240, Statutes 1987) and set out in Government Code 7600 and Health and Safety Code Part I, Division 2.5, Section 1797.98. This state law mandates a \$7 surcharge for every \$10 of traffic fines collected for criminal offenses. A portion of the surcharge is deposited into the local EMS Fund and used for the reimbursement of emergency medical services provided to persons unable to pay for their care.

Maintenance of Effort—A level of local agency contribution required as part of a grant, dedicated funding or a mandate.

Mandate—Ordered; mandatory

Mandated Program—A requirement by the State or Federal government that the County perform a task, perform a task in a particular way, or perform a task to meet a particular standard, often without compensation from the higher level of government.

Market Value—The price investors are willing to pay for a share of stock or an asset on the open market.

Maturity—The date upon which the principal or stated value of an investment becomes due and payable.

Mid-Year Financial Report—A financial review which considers actual expenditures/expenses for the first six months of the fiscal year and projections for the remaining six months. This review is often used to make corrective actions to ensure that expenditures remain within budgeted appropriations.

Mission Statement—A succinct description of the scope and purpose of a County department.

Modified Accrual Basis—Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways (1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

NIMS—National Incident Management System

Net County Cost—The difference between budgeted appropriations and departmental revenue. Local tax revenues fund the difference.

National Incident Management System—NIMS is a system mandated by Homeland Security Presidential Directive 5 that provides a consistent nationwide approach for federal, local and tribal governments; the private-sector and nongovernmental organizations to work effectively and efficiently together to prepare for, respond to, and recover from domestic incidents, regardless of cause, size or complexity. To provide for interoperability and compatibility among federal, local and tribal capabilities, the NIMS includes a core set of concepts, principles, and terminology.

Non-spendable Fund Balance—Includes amounts that are not in a spendable form or are legally or contractually required to be maintained intact (such as the long term amount of notes receivable or prepaid amounts).

OES—Office of Emergency Services

OHP—Out of home placement

Object—An expenditure classification required by the State Controller's office that summarizes a group of accounts. The County's budget must be adopted by the object of expenditure within each budget unit. This becomes the legal level for budgetary control – the level at which expenditures may not exceed budgeted appropriations.

Operating Transfers—A transfer of cash to another fund (other than trust funds) NOT involving goods or services – e.g., County match.

Oracle FMS—Financial Management System software application purchased from Oracle to maintain the County's general ledger.

Ordinance—A formal legislative enactment by the governing board (i.e., the Board of Supervisors) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Org—(Short for organization)—A cost center deemed necessary or desirable for control of financial operations. We use the second segment of the Oracle coding structure to capture a transaction’s “org.”

Other Charges—A payment to an agency, institution, or person outside the County Government or CAP charges.

Other Financing Sources—Increase in current financial resources that is reported separately from revenues to avoid distorting revenue trends. The use of *other financing sources* category is limited to items so classified by GAAP.

Other Financing Uses—Decrease in current financial resources that is reported separately from expenditures to avoid distorting expenditure trends. The use of *other financing uses* category is limited to items so classified by GAAP.

Overhead—General fixed costs such as rent, lighting and heating expenses that cannot be charged to a specific product or work operation.

PA—Public Authority

PH—Public Health

PLF—Public Library Foundation

POB—Pension Obligation Bonds

PSR—Project Study Report

PT—Property Tax

PTAP—Property Tax Administration Program

Patient Assistance Program—Patient Assistance Programs are run by pharmaceutical companies and provide free medication to people who cannot afford to buy their medicine.

Pension Obligation Bonds—On September 25, 1995, the County issued Taxable Pension Obligation Bonds. The proceeds were used to pay the Stanislaus County Employees’ Retirement Association for the County’s unfunded actuarial accrued liability.

Performance Measure—An annual indicator of achievement or measures of prediction for a program or work unit as defined in the organization of the budget. Measures may be expressed as a number count, fraction, or a percent of achievement related to the size of the problem or service being provided.

Policy Issues—The addition, expansion, reduction, or modification of programs that have significant implications/impact to the County or public.

Position Description Questionnaire (PDQ)—A form used in evaluating job reclassification requests. The form must be signed by the Supervisor and Department Head.

Prescription Assistance Program—See Patient Assistance Program.

Prior Year—Transactions that are posted in the current year for previous years’ contracts or commitments for service. Encumbrances from the previous year are carried into the next year’s appropriation.

Prior Year Appropriations—Budget carried forward with purchase orders (obligation encumbrances) from the prior fiscal year.

Program—Desired output-oriented accomplishments, which can be measured and achieved within a given time frame. Achievements of the programs advance the project and organization through a corresponding solution to a need or problem.

Program-based Budget Approach—The proposed spending plan that was developed by reviewing the specific services each department offers along with a categorization of how it meets the Board of Supervisors' stated priorities.

Property Tax—An “ad valorem” tax on real and personal property, based on the value of the property in accordance with Proposition 13.

Proposition 10—In November 1998, Proposition 10 was passed by voters, which enacted the California Children’s and Family Act. Proposition 10 increased the cigarette tax by 50 cents per pack to fund a variety of community-based, early childhood initiatives for newborns to children five year of age. Funds are distributed to county commissions, which are overseen by a state commission. The Act requires participating counties to establish local county commissions that allocate California Children and Families Program (CCFP) funds to local service providers for community awareness, education, health care, social services and research efforts.

Proposition 36—In November 2000, California voters passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (SACPA). This initiative allows most people convicted of first and second time nonviolent, simple drug possession to receive drug treatment instead of incarceration.

Proposition 63—On November 2, 2004, the voters of California passed Proposition 63, the Mental Health Services Act (MHSA). The proposition established a 1% income surtax on incomes over a million dollars and the revenues are to be used to create new county mental health programs and expand existing programs. The Act addresses a broad continuum of prevention, early intervention and service needs and the necessary infrastructure, technology and training elements that will effectively support this system.

Proposition 99—The Tobacco Tax and Health Promotion Act of 1988 (Proposition 99) was approved by California voters in November 1988. This law authorizes a tax of 25 cents per pack of cigarettes, or similar amount on other tobacco product items. These tax revenues are collected by the State and disbursed to fund statewide tobacco control health education and research efforts through local lead agencies, competitive grantees, and media campaigns.

Proposition 172—Proposition 172, which added Section 35 to Article XIII of the constitution, provides for a one half cent sales and use tax for local public safety services, but the allocation of that revenue is determined by statute. Proposition 172 revenues are collected by the State Board of Equalization and apportioned to each county based on proportionate shares of statewide taxable sales. Each county is required to deposit this revenue in a Public Safety Augmentation Fund to be allocated by the County Auditor to the county and cities within the county.

Proprietary Funds—Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal services funds.

Public Facilities Fees (PFF)—The Public Facilities Fee program imposes a fee on new development per Section 66000 et seq. of the California Government Code. Commonly known as a “growth impact fee,” revenues collected under this program support the pro-rata extension of existing County services to support the new growth created by the development. This fee provides for the expansion of facilities or services to meet growth needs, but does not replace, repair or maintain the existing level-of-service provided by the County. (See the Capital Improvement Plan for a detailed explanation of how PFF fees are determined.)

Public Records Act—The Public Records Act (California Government Code Sections 6250-6276.48) enacted in 1968 was designed to give the public access to information in possession of public agencies, unless there is a specific reason not to do so. Most of the reasons for withholding disclosure of a record are set forth in specific exemptions contained in the Act. However, some confidentiality provisions are incorporated by reference to other laws.

Q.U.I.C.— (Question the process, Understand the process, Identify solutions to problems and Change what is not working). A process improvement method typically used for major multi-year projects and/or processes that are countywide or effect multiple departments or several people within a department.

RDA—Redevelopment Agency

RFP—Request for proposal

ROI—Return on investment

Realignment Revenue—The State Legislature enacted Assembly Bill 1491 in Fiscal Year 1991-1992 to give counties a source of funding for their public health, mental health, and certain social services programs. The revenue to fund these programs comes from a one half cent sales tax and a portion of the Vehicle License Fees. Welfare and Institutions Code Section 17600 created the Local Revenue Fund and each County receives realignment funds from the State Local Revenue Fund.

Recognition—Determination of when a transaction is to be recorded.

Recommended Proposed Budget—The first of a two-part budget process, this budget is required to be submitted to the Board by June 30th of each year and reflects any revisions, reductions or additions to the prior year's budget.

Redevelopment Agency (RDA)—Technically, an independent agency governed by the Board of Supervisors acting as Agency Board members, designed to provide fiscal resources to implement and construct programs and projects that help eliminate blighting conditions in the County.

Reimbursement—Fees received as payment for the provision of specific services.

Reserve—An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reservations of Fund Balance—The portion of a governmental fund's fund balance that is not available for appropriation.

Resolution—An order by the Board of Supervisors requiring less legal formality than an ordinance of statute.

Restricted Fund Balance—Includes amounts that can be spent only for the specific purposes stipulated by constitution, external parties (such as creditors, grant providers or contributors) or through enabling legislation.

Retained Earnings—The accumulated earnings of an enterprise or internal service fund.

Revenue—Funds received from various sources and treated as income by the County which are used to finance expenditures.

SACPA—Substance Abuse and Crime Prevention Act of 2000 (Proposition 36)

SB—California State Senate Bill

SB 12/612—Maddy Emergency Medical Services Fund

SB 35— SB 35 was enacted in 2005 and amends the California Children and Families Act of 1998. This bill adds the following additional requirements: (1) each county commission, on or before November 1 of each year, is to submit its audit and report to the state commission in a format prescribed by the state commission and (2) the State Controller will issue guidelines for expanded annual audits of each county commission and the associated quality control functions.

SB 90—Senate Bill 90 - Reimbursement claims that allow the County to fund state-mandated programs while freeing up General Fund revenues.

SBT—Strategic Business Technology

SDEA—Stanislaus Drug Enforcement Agency

SEMS—The Standardized Emergency Management System is the system required by Government Code Section 8607(a) for managing response to multi-agency and multijurisdiction emergencies in California. SEMS consists of five organizational levels, which are activated as needed: field response, local government, operational area, regional, and state. SEMS incorporates the use of Incident Command Center (ICS), the Master Mutual Aid Agreement, existing mutual aid systems, the operational area concept, and multi-agency or inter-agency coordination. Local governments must use SEMS to be eligible for funding of their personnel related costs under state disaster programs.

SRC—Stanislaus Recovery Center

SSI—Supplemental Security Income

SSP—State Supplementary Payments

StanCERA—Stanislaus County Employees' Retirement Association

STANCOG—Stanislaus Council of Governments

STC—Standards and Training for Correctional Officers

STOAAC—Services to Older Adults Advisory Council

Salaries and Employee Benefits—Accounts which establish expenditures for employee-related costs.

Schedule 9—This schedule is prepared to meet requirements for disclosing financing uses as covered in Section 29006 of the Budget Act. All financing uses, including both specific and contingent, are included in this schedule. A separate schedule is required for each budget unit having activity within the County's operating funds.

Secured Taxes—Taxes levied on real properties in the County which must be "secured" by lien on the properties.

Self-Insurance—A term often used to describe the retention by an entity of a risk of loss arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. It is sometimes accompanied by the setting aside of assets to fund any related losses.

Seriously Emotionally Disturbed (SED) Children's Program—Assembly Bill 3632/882, codified as Government Code Sections 7570-7588, is legislation that moves responsibility for providing certain related services from local education agencies to other state agencies, including California Children Services, and the Departments of Mental Health, Social Services, and Rehabilitation. Such services

include occupational and physical therapy, psychotherapy or other mental health services, and residential services for children classified as seriously emotionally disturbed.

Services and Supplies—Accounts which establish expenditures for operating expenses of County departments and programs other than salaries and benefits, other charges and capital assets.

Source Document—An original invoice, bill, or receipt to which journal entries, checks, or deposits refer.

Special District—An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special Districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, and fire protection districts.

Special Revenue Fund—One of five governmental fund types used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Straight-line Depreciation—Depreciating something by the same (i.e. fixed) amount every year rather than as a percentage of its previous value. Example: a vehicle initially costs \$10,000. If it is depreciated at a rate of \$2,000 per year, it will depreciate to zero in exactly five years.

Subvention—Payments by an outside agency (usually from a higher governmental unit) for costs that originate in the County.

Supplemental Property Tax—Supplemental property tax is an additional tax beyond the normal annual tax for any increase in the value of property as determined by the Assessor. This will include the purchase of property at a value higher than the former assessed value, the addition of a home to a vacant lot or any other major improvements such as a new pool or the addition of a room.

TSP—Tenth Street Place

TANF—Temporary Assistance for Needy Families

TOT—Transient Occupancy Tax

TRRP—Tuolumne River Regional Park

Tangible Assets—Assets that have physical substance.

Tax Allocation Bonds—Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

Tax Levy—The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.

Tax Loss Reserve Funds—As required by California Tax and Revenue Code Section 4703.2, in each county that elects to adopt the procedure authorized by this chapter and elects to be governed by this Section rather than Section 4703 there shall be created a tax losses reserve fund. The tax losses reserve fund shall be used exclusively to cover losses that may occur in the amount of tax liens as a result of special sales of tax-defaulted property. In a county electing to be subject to this section, the tax losses reserve fund shall be maintained at not less than 25 percent of the total delinquent secured taxes and assessments for participating entities in the county as calculated at the end of the fiscal year. At the end of the fiscal year, amounts in the tax losses reserve fund that are in excess of 25 percent of the total delinquent secured taxes and assessments for participating entities in the county may be credited to the county general fund.

Tax Roll—A list of all taxable property within a jurisdiction.

Teeter Plan—The County and its political subdivisions operate under the provisions of Section 4701-4717 of the California Revenue and Taxation Code (otherwise known as the “Teeter Plan”). Under this method, the accounts of all political subdivisions that levy taxes on the County tax roll are credited with 100 percent of their respective secured tax levy, regardless of the actual payments and delinquencies.

Trial Court Funding Act—Lockyer-Isenberg Trial Court Funding Act of 1997

Triple-Flip—A complicated financing plan developed by the State in their 2003-2004 budget.

Transient Occupancy Tax—A tax collected by a motel/hotel operator for a percentage of the room rent paid by each transient, which is then due the County.

Trust Funds—Funds to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

UCCE—University of California Cooperative Extension

USDA—United States Department of Agriculture

Unassigned Fund Balance —The residual classification for the General Fund, including all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose.

Undesignated/Unreserved Fund Balance—Available expendable financial resources in a governmental fund that are not designated for a specific purpose or used to balance budgeted appropriations.

Unencumbered—That portion of an appropriation not yet expended or encumbered.

Unincorporated Area—Geographic portions of Stanislaus County, which are not within incorporated cities.

Unsecured Property Tax—A tax on properties such as office furniture, equipment, and boats, which are not located on property owned by the assessee.

Upload—To transfer data or programs, usually from a peripheral computer to a central, often remote computer.

User Department—A department that receives services, which it pays for, from another county department, with payment made through Intrafund or Interfund transfers.

VA—Veterans Affairs

VLF—Vehicle License Fee

VOCA—Victims of Crime Act

Weighted Labor Rate—An hourly cost for an employee that includes salary, payroll benefits, health insurance, vacation, and department overhead and indirect costs. Employee weighted labor rates may vary because of a difference in salary rates, the benefits selected from the cafeteria plan, the difference in overhead costs between departments, and the annual vacation accrual of employees.

WIC – Women, Infants and Children—A Federal program aimed at safeguarding the health of low-income women, infants, and children up to age 5 who are at nutritional risk by providing nutritious foods to supplement diets, information on healthy eating, and referrals to health care.

Wraparound—Wraparound is an approach to implementing individualized, comprehensive services for youth with complicated multi-dimensional problems and is an alternative to residential placement whereby a wide array of services are provided to children and their caretakers in less restrictive community settings – parents' home, foster homes, and group homes. Wraparound is a family-centered, strengths-based approach to developing an individualized service plan that allows a child to live in a normalized setting outside of residential care.

Williamson Act—The Williamson Act provides for lowered property taxes for lands maintained in agricultural and certain open space uses. The landowner enters into a contract with the county or city to restrict land uses to those compatible with agriculture, wildlife habitat, scenic corridors, recreational use, or open space. In return, the local authorities calculate the property tax assessment based on the actual use of the land instead of its potential value assuming full commercial development.

Yield—The rate of annual income return on an investment expressed as a percentage.



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Stanislaus County

Final Budget

ADDENDUM 2011-2012



Stanislaus County

Richard W. Robinson
Chief Executive Officer

"The future belongs to those who prepare for it"

- Ralph Waldo Emerson

Today's Presentation

- Fiscal Year 2011-2012 Overview
- Recommended Final Budget by Board of Supervisors Priorities
- Challenges and Opportunities
- Opportunity for Public Comment

Budget Overview

- On June 7, 2011 the Board approved the Recommended Proposed Budget
- A Final Recommended Budget must be made public by September 8th with a public hearing conducted no fewer than 10 days later
- The Final Recommended Budget must be adopted no later than October 2nd of each year

Proposed Budget Highlights

- Interim Spending Plan
- Totaled \$894,271,968
- Reflected a decrease of 2.7% compared to 2010-2011 Adopted Final Budget

The 2011-2012 Recommended Final Budget is organized by the seven Board of Supervisors Priorities of:

A Safe Community;
A Healthy Community;
A Strong Local Economy;
Effective Partnerships;
A Strong Agricultural Economy/Heritage;
A Well Planned Infrastructure System; and
Efficient Delivery of Public Services

Final Budget Challenges

- Fourth straight year of assessment roll declines with a cumulative loss of over 22% in assessed property values
- Losses in revenue have resulted in four straight years of declines in the General Fund budget and three straight years of declines in the total County budget

Final Budget Challenges

Total Budget Cumulative drop since peak in 2008/09 is \$75.4 million

General Fund cumulative drop since peak in 2007/08 is \$48.8 million



Net County Cost Savings Program

- General Fund Departments generated a total savings of over \$10.1 million to assist in mitigating future year shortfalls
- These net county cost savings can be attributed largely to the incentive program approved by the Board allowing departments to retain 75% their savings

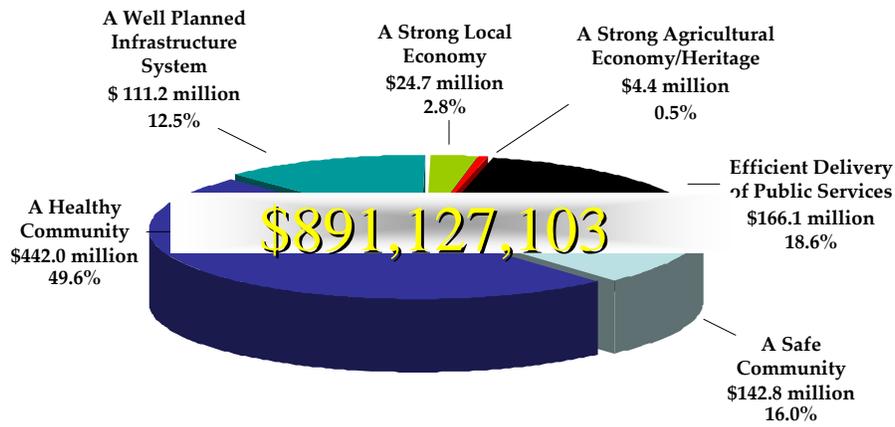
Net County Cost Savings Program

- General Fund departments carry over 100% of unexpended 2009-2010 net county cost savings for a total of \$4.9 million
- General Fund departments carry over 75% of their net county cost savings as of June 30, 2011 for a total of \$5.2 million

Net County Cost Savings Program

Department	Year End	Final Budget	2010-2011 Total Carryover Savings
Area Agency on Aging/Veteran Services	7,824.00	3,750.00	11,574.00
Agricultural Commissioner	855,831.75	-	855,831.75
Assessor	296,612.75	-	296,612.75
Auditor-Controller	167,527.50	-	167,527.50
Board of Supervisors	70,824.75	-	70,824.75
Chief Executive Office	1,781,297.75	96,175.00	1,877,472.75
Clerk-Recorder	205,763.25	122,059.00	327,822.25
Cooperative Extension	16,924.75	512.00	17,436.75
County Counsel	362,008.00	-	362,008.00
District Attorney	516,932.00	-	516,932.00
General Services Agency	21,641.25	7,060.00	28,701.25
Parks and Recreation	407,286.50	-	407,286.50
Planning & Community Development	184,587.60	130,451.00	315,038.60
Probation	384,977.57	558,221.00	943,198.57
Public Defender	-	(3,328.00)	(3,328.00)
Sheriff	3,431,301.50	6,369.00	3,437,670.50
Treasurer/Tax Collector	494,515.00	13,159.00	507,674.00
Total	\$ 9,205,855.92	\$ 934,428.00	\$ 10,140,283.92

Recommended Final Budget



Budget Comparison

Proposed to Final Budget

All Funds	2011-2012 Adopted Proposed Budget	2011-2012 Final Budget Addendum	Change From Adopted Proposed	
			In Dollars	Percentage
Total Appropriations	\$ 894,271,968	\$ 891,127,103	\$ (3,144,865)	-0.4%
Total Revenue	\$ 837,458,370	\$ 836,968,139	\$ (490,231)	-0.1%
Fund Balance	\$ 56,813,598	\$ 54,158,964	\$ (2,654,634)	-4.7%
Balance	\$ -	\$ -	\$ -	

General Fund

General Fund	2011-2012 Adopted Proposed Budget	2011-2012 Final Budget Recommendations	2011-2012 Recommended Final Budget
Departmental Appropriations	\$ 222,282,807	\$ 3,326,104	\$ 225,608,911
Appropriations for Contingencies	\$ 4,420,864	\$ -	\$ 4,420,864
Total Appropriations	\$ 226,703,671	\$ 3,326,104	\$ 230,029,775
Departmental Revenue	\$ 73,478,961	\$ 1,656,804	\$ 75,135,765
Net County Cost	\$ 153,224,710	\$ 1,669,300	\$ 154,894,010
<i>Sources of Funding</i>			
Discretionary Revenue	\$ 140,029,000	\$ -	\$ 140,029,000
Fund Balance - unassigned	\$ 5,195,710	\$ 1,669,300	\$ 6,865,010
Fund Balance Commitments	\$ 8,000,000	\$ -	\$ 8,000,000
Total Sources of Funding	\$ 153,224,710	\$ 1,669,300	\$ 154,894,010
Balance	\$ -	\$ -	\$ -

Discretionary Revenue

- Discretionary revenue of \$140,029,000 is unchanged from Adopted Proposed Budget
- Projected increase due to Williamson Act contracts (AB 1265) not currently factored in
- Discretionary Revenue estimates will be reviewed at Mid-year

A Safe Community

Total Increase: \$2,577,634

Probation: \$1.85 million

California SB 89 restored funding for programs and staffing previously funded under the Vehicle License Fee program. (Institutions - \$650,000 and Juvenile Justice Crime Prevention Act - \$1,200,000)

A Safe Community

Sheriff: \$140,000

Funding for equipment/maintenance for CAL ID Program - \$60,000 and Vehicle Theft Unit - \$80,000

Criminal Justice Facilities Fund: \$26,272

Six months of funding for the Day Reporting Center

A Healthy Community

Total Increase \$3,684,215

Behavioral Health and Recovery Services

- Educationally Related/Special Education Pupils Program: \$1,016,300
- Access to three State Hospital beds: \$652,003
- Juvenile Justice program; van, public area carpeting and HVAC replacement: \$243,000
- Innovations and Information Technology Projects: \$1,745,912
- Server room improvements: \$23,250

A Healthy Community

Community Services Agency

- Requesting to change the General Assistance benefits issuance process to issue aid once per month effective November 2011 after notices of action have been issued to inform customers during the month of October
- This change aligns program with all other Public Assistance programs

A Strong Local Economy

Total Increase \$1,274,432

Alliance Worknet: \$1,274,432

- One-time funding for additional employment training services: \$1,834,018
- Reduction in Workforce Investment Act (WIA) formula base grant allocation: (\$532,976) and Senior Community Service Employment Program: (\$26,610)

A Well Planned Infrastructure System

Total Decrease (\$11,669,883)

Environmental Resources (\$12,807,138)

- The Waste-to-Energy fund re-classified as an Agency Fund: (\$13,047,138)
- Geer Road Landfill administrative services needed for year end transfer: \$100,000
- Disclosure Program for California Accidental Prevention Release Program and transition to California Electronic Reporting System: \$140,000

A Well Planned Infrastructure System

Parks and Recreation: \$1,006,804

- Two projects - Woodward Reservoir Improvements of restrooms, purchase of dumpsters, security cameras and picnic tables; \$856,000 from Public Facilities Fees and \$150,804 from Salida Planned Development Fees for Well Project

Efficient Delivery of Public Service

Total Increase \$988,225

Chief Executive Office: \$734,872

- Plant Acquisition; critical repairs to the main jail: \$800,000
- Decrease in appropriations in Contribution to Other Programs to reflect actual interest earnings for HSA loan payment: (\$65,128)

Efficient Delivery of Public Service

General Services Agency - Central Services: (\$72,585):

- Additional funding for recycling of fluorescent tubes: \$15,000
- Decrease in estimated revenue for excess collected in the prior year and returned as credit to user departments: (\$87,585)

Efficient Delivery of Public Service

Risk Management:

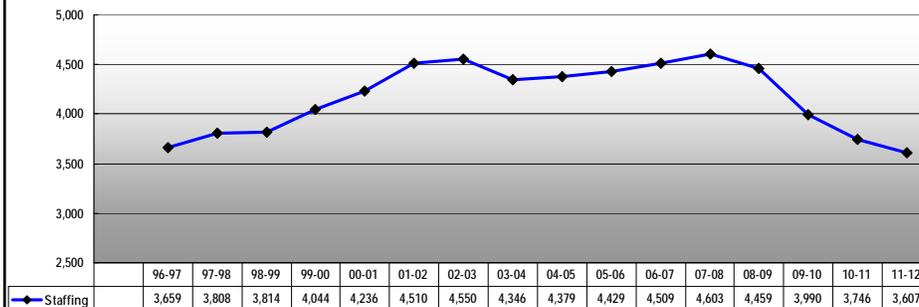
Revised allocation methodology developed for apportioning Professional Liability Insurance among departments to now include the County's adult and juvenile detention facilities

Staffing Impacts

Total Current Authorized Positions as of 2011-2012 Proposed Budget	3,576
Community Services Agency restored 28 positions on 07/02/11 and 08/27/11	28
Behavioral Health and Recovery Services restored three positions on 07/02/11	3
Sheriff Department restored one position on 07/02/11	1
Health Services Agency rescinded deletion of one position as part of a reduction-in-force on 07/15/11	1
Probation restored seven positions on 07/30/11	7
Changes to Position Allocation Reflected in the Recommended Final Budget Addendum	-9
Total Authorized Positions with Approval of the Recommended Final Budget	3,607

Staffing Impacts

Total Allocated positions for Fiscal Year 2011-12 is 3607
This is fewer positions than Fiscal Year 1996-97



Looking Ahead

- 5% salary deduction ends June 30, 2012, discussions initiated with Labor groups on health insurance and salaries
- Despite strong earnings, retirement rates projected to increase
 - Projected cost to the General Fund is \$3.5 million
 - Projected cost to All Funds is \$8.2 million

Looking Ahead

General Fund	Budget Year 2012-13	
Discretionary Revenue (Assumed Flat from 2011/12)	\$	140,029,000
Total Resources	\$	140,029,000
2011/12 Net County Cost	\$	153,224,710
End of Retirement Mitigation and 5% Salary Deduction	\$	9,900,000
Retirement Rate Increase (20% Increase Projected)	\$	3,500,000
Total Expenditures	\$	166,624,710
		(26,595,710)
		9,200,000
Funding Gap	\$	(17,395,710)

The County General Fund continues to maintain a significant structural deficit for Budget Year 2012-2013, even after the use of \$9.2 million in Teeter reserves

Looking Ahead

- General Fund recovery dependent on real estate values as over 60% of discretionary revenue is in property taxes
- Expected changes in health Insurance and other benefits and self-insurance funds

Looking Ahead

- Redevelopment Agency (RDA) State legislation uncertainty
- Significant reduction in Workforce Investment Act funding with decreased allocation expected in future years

Looking Ahead

Significant exposures still exist in

- In-Home Supportive Services Program
- Public Economic Assistance
- General Assistance
- Indigent Health Care
- June 2012 Primary Election

Projected combined unfunded need in excess of \$7 million

Looking Ahead

- Uncertainty of long term viability of Williamson Act contracts, AB 1265 is interim solution and will require annual renewal
- County buildings in need of critical deferred maintenance projects funded by the General Fund

Looking Ahead

Continued State fiscal uncertainty:

- State revenues continue to lag behind budget
- Concern for trigger cuts
- August revenues ahead of projections by \$135 million; however, total general fund revenues are now behind the budget's estimates by \$403.8 million

Looking Ahead

Our work is not done, significant restructuring still needed:

- Re-evaluate core services
- Review employee compensation packages
- Determine impacts/potential opportunities of realignment funding
- Partner with other agencies/community groups to leverage resources

County Budget



"The future belongs to those who prepare for it"

- Ralph Waldo Emerson

Staff Recommendations

- 1. Accept the Recommended Final Budget for Fiscal Year 2011-2012 from the Chief Executive Officer.**
- 2. Conduct the scheduled Public Hearing to receive public comment and input on the proposed spending plan.**

Staff Recommendations

- 3. Direct and approve any changes the Board of Supervisors chooses to make to the Recommended Final Budget; and then adopt the Recommended Final Budget for 2011-2012.**
- 4. Authorize the Chief Executive Officer and the Auditor-Controller to make the necessary technical adjustments to implement the adopted Final Budget.**

Staff Recommendations

5. Direct the Chief Executive Officer and the Auditor-Controller to prepare the Adopted Final Budget document in accordance with State law and submit it to the State Controller prior to December 1, 2011.

Staff Recommendations

6. Authorize the Community Services Agency to implement a change in the General Assistance benefits issuance process to issue aid once per month effective November 2011 after notices of action have been issued to inform customers during the month of October.

Staff Recommendations

- 7. Amend the Salary and Position Allocation Resolution to reflect the recommended changes in the Recommended Final Budget Addendum, (as outlined in the Staffing Impacts section of this report and detailed in Attachment "B") to be effective with the start of the first pay period beginning after September 24, 2011.**

Staff Recommendations

- 8. Approve the reduction-in-force of one filled full-time position in the Sheriff's Department effective October 8, 2011.**
- 9. Approve contracts and/or agreements listed on Attachment "C" in cumulative amounts of \$100,000 or greater as of July 1, 2009.**



Stanislaus County

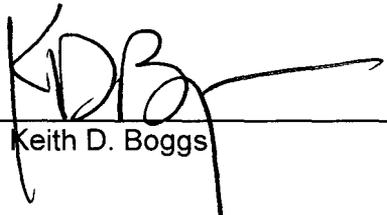
Final Budget

ADDENDUM 2011-2012

This Agreement has been signed by the parties or their duly authorized representatives to become effective as of the date referenced on the first page.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate on the day and year first hereinabove written.

COUNTY OF STANISLAUS

By: 
Keith D. Boggs

Title: Deputy Executive Officer
GSA Director/Purchasing Agent

Dated: 9.21.11

**APPROVED AS TO FORM:
COUNTY COUNSEL
JOHN P. DOERING**

By: 

Title: Deputy County Counsel

Dated: 9/10/11

COUNTY OF STANISLAUS

Approved per BOS Item #: 2011-537

Dated: 9/13/11

ASPIRANET

By: 
Vernon Brown

Title: CEO

Dated: 9/13/11

**APPROVED AS TO CONTENT:
STANISLAUS COUNTY
COMMUNITY SERVICES AGENCY**

By: 
Christine C. Applegate

Title: Director

Dated: 9/15/11

FIRST AMENDMENT TO STANISLAUS COUNTY
PROFESSIONAL DESIGN SERVICES AGREEMENT

2011 OCT 21 P 2:13

Reference is made to the Stanislaus County Professional Design Services Agreement (the "Agreement") dated February 9, 2010 by and between the County of Stanislaus, hereinafter referred to as "County", and Jones & Stokes Associates, Inc., a Delaware corporation authorized to conduct business in the state of California and a wholly-owned subsidiary of ICF International, hereinafter referred to as "Consultant".

WHEREAS, the County has asked Consultant to perform additional work and Consultant agrees to perform work, effective August 10, 2011; and

WHEREAS, Section 7.19 of the Agreement allows for amendments to the Agreement; and

NOW THEREFORE, the parties hereby agree as follows:

1. Section 1.1 Scope of Services is amended to read:

Upon receipt of the County's written authorization to proceed, the Consultant shall provide County with (a) Comprehensive General Plan Update and Airport Land Use Plan Update and (b) County-wide Greenhouse Gas Emissions Inventory. Consultant shall provide such services in accordance with the specific tasks as set forth in Exhibit A and Exhibit A-1.

Consultant shall provide the professional services described in the County's Request for Proposal #09-16-CB issued by Stanislaus County GSA Purchasing Division; Consultant's responding proposal; Notice to Proposers; Information for Proposers; General Conditions, as well as any plans, specifications, addenda, and any documents particularly required or provided (as may be applicable), all of which are incorporated herein by reference and made a part hereof (collectively the "RFP"), together with this Agreement, comprise the contract and all services provided hereunder shall be performed in accordance therewith. In the event there is a conflict between the terms and conditions set forth in this Agreement and those set forth in the RFP, then in such case, the terms and conditions of this Agreement shall prevail.

2. Section 2.1 Compensation is amended to read:

Consultant shall be paid in accordance with the fee schedules set forth in Exhibit B and B-1, attached hereto and made a part of this Agreement (collectively, the "Fee Schedule"). Consultant's compensation set forth in Exhibit B, shall in no case exceed Eight-Hundred Twenty-Six Thousand Four-Hundred Three Dollars (\$826,403.00). Consultant's compensation set forth in Exhibit B-1, shall in no case exceed One-Hundred Two Four-Hundred Thirty Dollars (\$102,430.00).

3. By signing this Agreement Amendment both parties do mutually agree to amend the Project Management Plan, including extension of the term of Agreement to allow for completion of additional work to August 2012. Project Management Plan shall be amended and approved by both parties within 60 calendar days of execution of this Amended Agreement.

4. All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by and through their respective authorized officers:

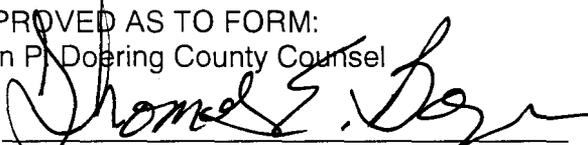
COUNTY OF STANISLAUS

By: 
Kirk Ford, Planning Director

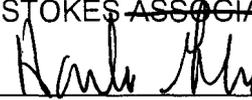
Approved: Board of Supervisors' Resolution
#2010-068
Dated February 9, 2010

Approved: Board of Supervisor's Resolution
#2010-591
Dated September 21, 2010

APPROVED AS TO FORM:
John P. Doering County Counsel

By: 
Thomas E. Boze, Deputy County Counsel

CONSULTANT
ICF JONES & STOKES ASSOCIATES, INC.

By: 

Typed Name: Harlan Ehlins

Corporate Title: Sr. Vice President

EXHIBIT A

Stanislaus County General Plan Update

The following scope of work is based on the overarching assumption that the County General Plan Update (GPU) will proceed from data collection and evaluation of existing General Plan adequacy, to workshops and other activities to develop alternative planning scenarios or updates, to preparation of the Program EIR to analyze the potential impacts of the preferred alternative General Plan, and finally to the approval hearings. We assume that the Airport Land Use Comprehensive Plan (ALUCP) update will proceed on a parallel basis, and that it and the GPU will both be analyzed in the Program EIR. As discussed below, the role of the consultant team will be to advise and assist Department staff on the GPU, to prepare the Program EIR, and to take the lead on the ALUCP, with County involvement.

The following tasks describe the work to be done by the consultant team, in the context of the GPU.

Revised Scope of Work (December 2009)

Task 1. Project Management

The Department and its staff will be primarily responsible for preparing the GPU. ICF Jones & Stokes' team will assist the Department by collecting and assimilating information for the County's use from a broad variety of sources. We will also provide products such as technical reports, financial strategy, Program EIR, and draft ALUCP update.

A fundamental objective of the successful collaboration between the Department and ICF Jones & Stokes is open and free communication. In that vein, the first task in this scope of work is to work with County staff in their preparation of a project management plan.

Start-Up Meeting

ICF Jones & Stokes' project manager, key task leaders, and subconsultants will meet with Department staff in a start-up meeting to discuss the County's expectations for the project management plan and to establish protocols for communication between the County (and its departments and committees) and ICF Jones & Stokes' team. We will discuss the County's objectives for the GPU, its specific expectations for the ICF Jones & Stokes team, the anticipated route to be taken to adoption of the GPU, and the tasks of and relationships between the Department's staff, General Plan Update Committee, General Plan Technical Committee, Planning Commission, and Board of Supervisors.

Draft Project Management Plan

ICF Jones & Stokes will work with Department staff in their preparation of a detailed work program including a project management and tracking system.

Key ICF Jones & Stokes in-house staff members have a complementary and broad set of skills. Our project director, Sally, is a planner with over 30 years experience on planning projects throughout California. Terry, our project manager, is a CEQA expert and planner, and the task managers are project planning veterans. We will assist the County in describing the interaction among this management team, as well as its interaction with the County and its departments.

Ongoing Activities

As the comprehensive GPU proceeds, ICF Jones & Stokes will undertake a number of activities to ensure communications between Department staff and ICF Jones & Stokes' team. These will include:

- Quarterly progress reports during the project to the General Plan Update Committee and the Technical Committee. ICF Jones & Stokes will assist the Department in preparing an agenda and a report of each

meeting. We assume that ICF Jones & Stokes will assist in preparing up to eight of these reports during the term of the project. We will attend up to four meetings each of the Update and Technical Committees. We assume that both the committees will meet on the same day allowing us to attend both during one trip to Modesto.

- Monthly progress and status meetings with the Department, which may include other departments and agencies. We assume that ICF Jones & Stokes will attend up to three face-to-face meetings during the term of the project. The face-to-face meetings would be to: 1) discuss the administrative draft GPU; 2) the administrative draft EIR; and 3) the responses to comments or the final EIR. Otherwise, we will conduct these meetings as telephone conferences.
- Agendas and Reports to the General Plan Update Committee and General Plan Technical Committee on the status and progress of the GPU. ICF Jones & Stokes will assist the Department in drafting these reports. We assume that ICF Jones & Stokes will assist in preparing up to eight of these reports during the term of the project.

Task 2. Current General Plan Goals and Policy Review

We understand that the Department staff will take primary responsibility for this task; we will provide technical support as requested. We anticipate that we may prepare technical reports on the following topics highlighting areas where modifications, additions, or deletions of the current General Plan may be necessary. We will focus our work on the technical reports to providing information that is new and topical. While termed "technical," the reports will be written for general consumption and to provide background information about these subjects. For example, they will not involve primary research or modeling.

- GHG emissions, climate change, and California land use policy;
- The relationship of SB 375 and the "Blueprint" to the County General Plan;
- Air quality and land use;
- Traffic and land use;
- Basics of financing public improvements;
- Floodplain management, and
- Water supply analysis after the *Vineyard Area Citizens* decision.

For purposes of the traffic and land use report, Fehr & Peers will provide limited technical support and recommendations regarding changes to the land use, transportation, and air quality policies in regard to GHG emission reductions and the provision of complete streets. Fehr & Peers will also assist in the preparation of a document outlining the current state of the practice for transportation planning.

Task 3. Countywide Planning Data Inventory

In this important task, ICF Jones & Stokes' team will assist Department staff in preparing a comprehensive assessment and update of the data, inventories, plans, programs, and mapping requirements for the GPU. The result will be a comprehensive list of the data needs for each general plan element and the available databases that may provide this information. The information will be used in later tasks for both the GPU and its Program EIR.

ICF Jones & Stokes' team will assist Department staff in developing new information useful for examining alternative planning strategies and determining impacts of growth. Where practical, this information will be used in the "environmental setting" sections of the Program EIR. Expected subjects of study include the following:

- Aesthetics and Visual Resources,
- Air Quality (including GHGs),
- Biological Resources and Wetlands,
- Cultural Resources,
- Agricultural Resources,
- Geology, Soils, and Mineral Resources,
- Hazards and Hazardous Materials,
- Projected Population/Housing & Commercial Demand,
- Hydrology (including floodplains) and Water Quality,

- Water Supply,
- Land Use, Open Space and Recreation,
- Noise,
- Public Services and Utilities, and
- Transportation and Circulation.

Based on the existing conditions and legal and regulatory review, our staff will provide new information relating to the constraints and opportunities to implement the program strategies of the County for growth, resource protection and the provision of public facilities within the GPU. Special attention will be paid to the Land Use Element and associated City General Plans in the region to accommodate projected growth and the desired regional character.

The RFP for the GPU calls for an evaluation of the adequacy of the current General Plan's land use designations to support projected growth in Task 3. We propose to perform that analysis during Task 5 in order to avoid redundant work.

The transportation-related data and mapping from the current Circulation Element will be updated based on available information and limited new data collection. This will include existing and future:

- Functional classification of County roads;
- Pertinent traffic (daily traffic volumes) and travel information available from the County, StanCOG, and Caltrans;
- StanCOG Regional Transportation Plan
- StanCOG Regional Expressway Plan
- Transit services and facilities;
- Bicycle facilities;
- Major pedestrian and trail facilities;
- Aviation facilities; and
- Goods movement facilities, including rail.

Fehr & Peers will work with staff to obtain the needed data to complete our inventory of the transportation network in the County. Existing roadway operations will be evaluated by comparing daily roadway volumes to roadway segment capacities, based on the type of roadway, number of travel lanes, and traffic control devices. Because Fehr & Peers has worked on a number of projects throughout the County, we have recent counts at a number of locations. The locations where existing count data is available will be summarized for project team review, and traffic counts will be collected at an additional 10 roadway segments, to be selected in concert with County staff. The number of analysis locations will include locations with new counts and other locations where existing volumes are available from other sources.

Future land use data and projections will be provided (at the traffic analysis zone level of detail) to Fehr & Peers by others for import into the travel demand forecasting model. Fehr & Peers will use the StanCOG model to develop future traffic forecasts. It is our understanding that two sets of land use forecasts, the "No Project" and "Preferred Project" condition will be developed and tested. Fehr & Peers will run the model to develop daily traffic projections and conduct roadway segment level of service/capacity analysis and VMT estimates. Fehr & Peers will review the results and make suggestions such as land use changes and or transportation system changes to reduce roadway congestion and VMT.

Task 4. Review of Federal, State, and Local Laws, Regulations, and Plans

As the ICF Jones & Stokes team conducts an assessment and data inventory under Task 3, we will assist the Department in reviewing relevant federal, state, and local plans, programs, and regulations, including the State General Plan Guidelines, that may affect the County's general plan elements. Using this information, we will independently review the content of the existing general plan for incompleteness and any conflicts with statute or regulation.

Special attention will be paid to laws regulations and plans that impact the planning process such as the San Joaquin Valley APCD's land use/air quality guidelines, SB 18 (Native American consultation), the floodplain management statutes of 2007, SB 375 of 2008, the *Vineyard Area Citizens for Responsible Growth v. City of Rancho Cordova* (2007) 40 Cal.4th 412 water supply decision, the Mayors' Growth Strategy, and the Valley

Blueprint. The technical reports prepared by the ICF Jones & Stokes team in Task 2 will provide some of the information needed for this task.

We will provide the Department with a memo describing the results of our review.

If the assessment identifies additional work needed beyond the scope of work to update the general plan, ICF Jones & Stokes will prepare a supplemental scope of work and budget for the additional work. ICF Jones & Stokes will not begin work to carry out any supplemental scopes of work and/or budget without prior approval by the County.

Task 5. Policy Analysis and Implementation Measures

General Plan Internal Consistency Review

The Department will undertake a review of the existing general plan's internal consistency, with the assistance of ICF Jones & Stokes.

Our team will assist in analyzing whether the amount of land currently identified for future residential, commercial and industrial development is adequate to accommodate projected population growth. We propose to do this work here in Task 5 to take advantage of data developed in the Market Analysis.

We will assist the Department and the General Plan Technical Committee in preparing interim reports, technical materials and presentation materials to graphically illustrate the findings of this analysis. We assume that we will participate in up to two public workshops with the General Plan Update Committee and/or Board of Supervisors to present technical materials and participate in policy discussions.

Public involvement programs are a special emphasis of our firm. Although we understand that County staff will lead the public involvement program, we have included in our scope a limited amount of assistance from our public involvement specialists and graphic artists to support County staff in up to five public workshops with the Board of Supervisors, helping to tailor materials and presentations to achieve the goals of the staff and working committees, whether the goal is to present information, gather input from the workshop participants, or both. This does not include ICF Jones & Stokes staff's attendance at any workshops beyond the two identified above.

Market Analysis of Preferred Land Use Diagram

As part of the process of developing the GPU the County will prepare alternative land use diagrams. From these, and we assume after public workshops, a preferred land use diagram will be selected by the County. This subtask will occur after selection of the preferred land use diagram.

The objective of this task is, based on the amounts of different uses proposed in the Preferred Land Use Diagram, to evaluate the adequacy of land supply in residential, commercial, and industrial uses given projected growth in the County.

Willdan Financial Services will evaluate and compare growth projections for the County and its unincorporated areas in residential, retail, office, and industrial use categories. Next, Willdan Financial Services will translate growth in population, housing, or employment into unincorporated space and acreage requirements countywide.

Based on market conditions and a collection of proposed residential and nonresidential development in each of the County's cities, the County's competitive strengths and weaknesses versus city growth sites will be described. From this data, we will estimate the unincorporated County's capture of future market production in each land use.

The resulting demand estimate will be compared to quantities of acreages and their employment and population densities from the Preferred Land Use Diagram. The County may make adjustments to the size of various designations to bring the land use mix into better balance with market requirements.

We will provide the County with one administrative draft and one final draft of a technical memorandum containing a market analysis of the supply of residential, commercial, and industrial land.

Task 6. Public Facilities, Infrastructure and Services Capacity Analysis

Department staff will estimate the public infrastructure, facilities, and services necessary to support future growth under the proposed General Plan. Also, the Department will examine the capacity of the County and special districts to serve projected growth. Technical information developed as part of Task 3 will be used by County staff for this task. This information will identify roadway system deficiencies. Fehr & Peers will work with County staff to identify an order of magnitude cost for each mile of new roadway by classification. This information can be used by the team to identify preliminary costs to provide transportation improvements support anticipated County and regional growth. Department staff, with the assistance of the ICF Jones & Stokes team, will work with the General Plan Technical Committee to develop strategies to ensure that sufficient infrastructure will be provided to support the development envisioned during the life of the general plan; inclusive of, but not limited to the County's Capital Improvement Plan, Public Facilities Fees program, and StanCOG Regional Transportation Plan. ICF Jones & Stokes will assist by advising on how strategies may minimize environmental impacts and conserve natural resources.

Funding Strategy for Public Infrastructure

The objective of this task is to examine current County infrastructure funding practices and assist with: 1) consolidation of existing policies and 2) drafting of new policies supportive of development's funding a fair share of the cost of public infrastructure.

After the County has inventoried the major elements of public infrastructure required to support growth in the unincorporated area, Willdan Financial Services, of the ICF Jones & Stokes team, will meet with County staff to understand how this infrastructure will be funded using current County policies.

Based on the County's identification of funding gaps in these policies; we will then prepare a matrix of funding options not yet in use by the County but targeted to the backbone infrastructure and public facilities required by future growth. We will solicit feedback on which additions to General Plan financing policies serve County interests best. Important to the formation of a funding strategy to address future growth in the unincorporated and incorporated areas of the County are knowledge of the following characteristics of new funding mechanisms:

- Can the mechanism be used to meet project phasing requirements and generate adequate revenues, i.e. Community Facility District based on lien to value ratios?
- Is the mechanism stable enough to be retained by the voting public if its authority rests with the resulting property owners or voters, i.e., Lighting and Landscape Districts?
- Will the mechanism support or link to other County obligations such as CEQA mitigation, city-County MOUs, StanCOG's regional transportation plan, or executed development agreements, i.e., a City-County impact fee program?
- Do the mechanisms combine private and public sources of capital without placing too much of the cost burden on real estate development?

We will provide the County with one administrative draft and one final draft of a memorandum that describes the County's current funding strategy and recommends policies for use in the General Plan. These policies will address identified funding shortfalls and new infrastructure needs.

Task 7. Program EIR

The ICF Jones & Stokes team will prepare the GPU Program EIR. Close coordination will ensure that where feasible, proposed policies or implementing measures of the Plan will serve as mitigation measures for potential impacts. This will establish an overall strategy for environmental mitigation through implementation of the plan policies. The Program EIR will rely on information generated for the GPU, in particular the Countywide Planning Data Inventory prepared in Task 3, to the extent possible.

Task 7.1 Meet with County Staff

ICF Jones & Stokes' project manager will meet with Department staff to discuss the Program EIR and to finalize the approach. We will discuss the project description, level of detail to be used in analyzing impacts, availability of

information from the Planning Data Inventory (Task 3) for use in preparing the Program EIR, coordination between the Program EIR and the GPU's consultation and public outreach program, and other pertinent matters. We will also identify a preliminary list of alternatives for consideration in the Program EIR.

Task 7.2 Prepare Notice of Preparation

ICF Jones & Stokes will prepare a Notice of Preparation (NOP) for County distribution. The NOP will include the Project Description, a location map, a list of potentially significant effects, and contact information. The NOP also will announce the time and place of the scoping meeting. ICF Jones & Stokes assumes that the NOP will not exceed 12 double-sided pages in length and that it will not be necessary to submit printed copies of the NOP to the County for distribution. We will provide an electronic copy, suitable for printing by the County. ICF Jones & Stokes will submit one printed copy to the State Clearinghouse, along with a notice of completion form. We assume that the County will be responsible for distributing the other copies.

ICF Jones & Stokes will also prepare a notice to be sent to all water agencies within the County that have 3,000 or more connections requesting that they submit water supply assessments, pursuant to SB 610 (California Water Code Section 10910, et seq.). The County will be responsible for distributing this notice to the applicable water agencies.

ICF Jones & Stokes assumes that, pursuant to SB 18 of 2004, the County will consult with the Native American tribes with interests in Stanislaus County and will contact with the Native American Heritage Commission to obtain a list of the pertinent tribes and tribal representatives. Any consultations that result from this solicitation will be part of the GPU and separate from preparation of the Program EIR.

Scoping Meeting

ICF Jones & Stokes' project manager and another staffer will attend one public scoping meeting on the Program EIR. The purpose of the meeting will be to offer agencies and the public an opportunity to provide preliminary comments on the potential environmental effects of the GPU. ICF Jones & Stokes will provide the County with a notice for reproduction and distribution that announces the time and place of the scoping meeting. We will also provide a sign-in sheet and comment form for attendees. The County will be responsible for arranging the meeting place.

ICF Jones & Stokes will take notes of any verbal comments received and, in cooperation with Department staff, prepare a written summary of those comments for inclusion in the Draft Program EIR as an appendix.

Task 7.3 Prepare Administrative Draft Program EIR

The ICF Jones & Stokes team will prepare the administrative draft Program EIR in compliance with requirements of CEQA, the State CEQA Guidelines, and Stanislaus County. As provided in CEQA Guidelines Section 15146, the level of detail in the Program EIR will be commensurate with the level of detail in the General Plan update – that is, general. Even so, the Program EIR will be written with the expectation that it will be the foundation for the environmental analyses of future projects that are consistent with the updated General Plan. A suggested format for the Program EIR is presented here.

Executive Summary

The Executive Summary of the Program EIR will include a summary description of the GPU, and a list of impacts, mitigation measures, and impact significance in table form. There will also be a table summarizing and comparing the alternatives discussed in the Program EIR. The Executive Summary will identify the impacts that were found to be less than significant, as well as identify topics of known controversy.

Introduction

The Introduction to the draft Program EIR will provide a brief explanation of the CEQA process, including the purpose of a Program EIR. It will direct readers how to find information in the EIR document. It will also explain the connection between the GPU and the analysis presented in the Program EIR.

Project and Study Area Description

The Project Description section of the Program EIR will summarize the key elements of the GPU. Information will be presented in both text and table form, as pertinent. A copy of the public draft general plan will be provided on CD-ROM in a pocket of the draft Program EIR. The description will include a statement of the objectives of the GPU. These objectives will be used, in turn, to develop the range of alternatives to be analyzed in the Program EIR. The study area for the Program EIR will be defined in text and graphically. It is expected that the study area will be the unincorporated areas of Stanislaus County. For the reader's convenience, a section of this chapter will be devoted to identifying the changes from the current general plan.

Methodology and Standards of Significance

Each technical chapter will contain a concise description of the methodology used in the analysis, and the standards used to determine whether an impact is significant. The significance standards will be based on County standards, CEQA standards, and any applicable agency standards.

Aesthetics and Visual Resources

ICF Jones & Stokes will prepare a general assessment of visual resource and aesthetic impacts of the GPU. The analysis will be prepared by ICF Jones & Stokes' visual resources staff with expertise in visual assessment, viewshed mapping, impact analysis, and landscape architecture.

The assessment will include:

- An overview of applicable policies and guidelines regarding visual resources;
- Description of the regional visual character and area-specific landscape viewshed units (which comprise the baseline conditions for assessing aesthetic impacts);
- Characterization of viewer groups and their responses to changes in views;
- An impact analysis which will focus on changes in key views, overall visual character, nighttime light, and daytime glare; and
- Mitigation measures to lessen potential project impacts.

The visual resources assessment will follow standards of professional practice for aesthetic analysis to ensure adherence with standards for environmental compliance.

Setting. The setting information will be divided in two main elements: the physical setting and viewer groups. The physical setting will be described in terms of the visual character and quality of the viewsheds, key vantage points (such as public roadways and existing residential and recreation facilities), and site resources. The viewer groups will be described, as well as their relative sensitivity to changes in views.

Impacts. Potential viewshed and visual character changes as a result of the changes in the landscape resulting from implementation of the updated general plan will be addressed. These changes will be analyzed relative to visual quality and sensitive viewer groups to determine impacts. Visual resource guidelines and feasible mitigation (in the form of General Plan policies) will be identified to reduce potential project effects from general plan build-out at a programmatic level.

Air Quality

ICF Jones & Stokes air quality specialists will evaluate air quality impacts associated with new or revised goals, objectives, and policies within the GPU. We will use standard methodology and modeling techniques, taking into account mobile emissions resulting from projected traffic levels. Impacts from mobile emissions will be derived from the results of the traffic model runs prepared by Fehr & Peers. The air quality impacts associated with the alternatives will be evaluated at a lesser level of detail.

The existing air quality and air quality regulations will be summarized in the setting section. The existing air quality environment in the county will be described using data and information developed under Task 5. In the impact analysis section, the thresholds of significance will be based on San Joaquin Valley AQMD standards will be discussed and defined. There is no discrete threshold for GHG emissions; the analysis will assume that development under the general plan will result in a significant level of emissions.

Where significant impacts are identified, feasible mitigation measures will be identified. This includes measures to reduce GHG emissions. We expect that potential air quality impacts will be mitigated to some extent, but not totally,

by policies, programs, or objectives developed as a part of the General Plan. Pursuant to CEQA case law, the general mitigation measures will provide a commitment to mitigation, performance standards to be met by future mitigation, and mitigation options, where applicable. GHG reduction measures will be selected on the basis of their effectiveness and feasibility.

ICF Jones & Stokes will estimate GHG emissions resulting from future development to the year 2020 and beyond at a general level. The following subjects will be addressed in the (Preliminary Environmental Impact Report (PEIR) related to climate change:

- **Climate Change Background.** We will present an overview of climate change science, predicted emissions and impacts globally and within California, overview of the current regulatory regime in California and the U.S., and expected future actions of the state/CARB in regulation of GHG emissions. This will include a discussion of the then-current status of SB 375 implementation by the Stanislaus Council of Governments (Stanislaus COG). We will also describe the San Joaquin Valley Air Pollution Control District's *Climate Change Action Plan* (if that plan is in litigation at the time of this task, we will discuss with the County the best way to proceed). This background will also present the cumulative context for assessment of climate change by presenting an overview of the global, state, and regional emissions.
- **Impact of Development under the General Plan on Climate Change.** We will evaluate County contributions of GHG emissions under existing conditions, for "business as usual" conditions for build-out under the current general plan or under the Air Resources Board *Climate Change Scoping Plan* and related documents, and buildout under the proposed general plan. We will quantify GHG emissions associated with vehicle activity, energy/fuel consumption, industrial and commercial, and agricultural/forestry sources. We will rely on existing literature and studies for this information. Our intent is to conform the analysis to the general direction provided by the *Climate Change Scoping Plan* adopted to implement AB 32, the California Global Warming Solutions Act of 2006.
- **Impact of Climate Change on the County.** We will discuss potential impacts of climate change on the environment within the County including the potential changes in hydrology (precipitation, flooding events, etc.), agriculture (changes in growing seasons for local crops) public health (heat stress, increased ozone exceedances), and water supply (changes in Sierra snowpack, availability of Delta water, etc.) to the extent reasonable. To the extent that this information is not known at the county level, we will explain that fact.
- **Mitigation Measures to Address Climate Change.** We will identify potential policies and other feasible measures that the County will adopt to reduce GHG emissions and impacts within the County. These will be identified in the form of policies or ordinances in sufficient detail to provide performance standards or a menu of mitigation measures, thereby meeting the requirements for deferred mitigation. CAPCOA's "Model Policies for GHGs in General Plans" (June 2009) offers an objective list of suggested policies from which to develop County-specific policies. To the extent that reliable, applicable information is available, we will include measures that have quantified GHG reduction levels. Although the General Plan is expected to be adopted before Stanislaus COG adopts its SB 375 sustainable communities strategy, we will consider any related preliminary policies under consideration by Stanislaus COG for inclusion as mitigation measures.
- **Greenhouse Gas Reduction Plan (GGRP).** The County should commit to preparing and adopting a GGRP in the near future. The GGRP would identify feasible quantified methods to meet the identified reduction goal. The GGRP will include a timetable for voluntary and mandatory reduction strategy implementation, requirements for monitoring and reporting of emissions, and identify funding sources for the adopted strategies. Development of the GGRP may identify the changes to the land use designations and policies that may be needed in order to achieve the necessary reductions. Depending on whether changes to the General Plan are later proposed during GGRP development and/or if the GGRP includes measures that would have secondary environmental impacts (such as wind power development effects on migratory raptors). Additional CEQA analysis could be required to adopt the GGRP.
- **Significance Determination.** GHG emissions contribute to the cumulative impact of global climate change. CEQA case law holds that where a cumulative impact is particularly severe, even a small incremental contribution may be significant (*Communities for a Better Environment v. California Resources Agency* (2002) 103 Cal.App.4th 98). Therefore, the PEIR will conclude that until the County adopts a GGRP, there is a potential that the County will continue to contribute considerably to California and global GHG emissions.
- **Alternatives.** The alternative analysis for the PEIR will be limited to analysis of the climate change impacts of the alternatives identified in the PEIR. We assume that one of the alternatives will be aimed at reducing GHG emissions. This scope does not presume quantification of emissions associated with alternatives, but the qualitative differences will be noted in the PEIR.

Biological Resources

As part of this scope of work, ICF Jones & Stokes biological team (consisting of a wildlife/fish biologist and botanist/wetlands ecologist) will obtain and review existing information, including the California Natural Communities Database; contact the appropriate state and federal resource agency personnel (i.e., representatives of the California Department of Fish and Game, NOAA Fisheries, and the U.S. Fish and Wildlife Service); and prepare the biological resources section of the General Plan Program EIR. The environmental setting and analysis would be based on the most current and available information gathered for the Planning Data Inventory (Task 3). The EIR section will identify regulatory requirements and will identify potential impacts on biological resources resulting from proposed changes in policies and land use designations as a part of the GPU. Mitigation measures will be proposed for all identified impacts. It is expected that, to the extent feasible, potential impacts will be mitigated by policies, programs, or objectives developed as a part of the Land Use and Conservation Elements.

Cultural Resources

For the Cultural Resources section of the Program EIR, setting information will be developed as a part of the Program EIR effort. ICF Jones & Stokes' cultural resources staff will conduct research to create a comprehensive program-level setting section for the Program EIR. Potential impacts to cultural resources will be considered and mitigation measures will be developed as part of this effort.

Conduct Data Search. ICF Jones & Stokes' cultural resource specialists will conduct a review of data available for the project area. The data search will provide a preliminary review of information regarding the prehistoric, ethnographic, and historical context of Stanislaus County. The data search will include a review of available previous cultural resource studies and previously recorded sites in the vicinity of the project area and will provide a basis on which to ascertain the potential for cultural resources within Stanislaus County. Additionally, a number of historical inventories and resources will be consulted during the record search, including historic maps and General Land Office plat maps, and the National Register of Historic Places. Additional historical research will be conducted at the California State Library, if necessary. This scope does not include a record search at the Central California Information Center of the California Historical Resources Information System as such a search would be more appropriate for a project-level analysis.

Initiate Consultation with Interested Parties. As a method of involving local individuals or groups who may have a potential interest in the project, ICF Jones & Stokes cultural staff will initiate consultation with Native Americans, local historical societies, and others. ICF Jones & Stokes will prepare and send informational contact letters to each person or group identified as having a potential interest in or possessing knowledge of prehistoric, ethnographic, traditional cultural properties or historic resources in Stanislaus County. Follow-up phone calls will be made to each identified group or organization in an effort to obtain information and comments. This effort will focus on potential environmental impacts and is separate from the County's consultation with Native American tribes pursuant to SB 18.

Develop County Overview of Cultural Resources. Based on the work conducted in the data collection and consultation tasks, ICF Jones & Stokes cultural resources specialists will develop a cultural resources overview of Stanislaus County. This overview is to be a "refinement" of expectations for cultural resources in the project area and will be used as setting and context information in the Program EIR. The setting section will discuss the prehistoric, ethnographic and historic background of Stanislaus County and will identify common resource types and areas of archaeological, cultural or historical sensitivity.

The scope of work for cultural resources includes the assumption about the project and the environmental process that all relevant documents that address cultural resources will be provided to ICF Jones & Stokes in order to supplement the research effort.

Farmland

Based on the planning data inventory described in Task 3, ICF Jones & Stokes will analyze at a general level proposed land uses and their potential impacts on agricultural operations and land use. Particular attention will be given to:

- Areas where encroaching urbanization may conflict with agricultural practices, infrastructure, land values, and other economic issues;

- Potential loss of farmland to non-urban uses such as wildlife preserves, and the impact to adjoining farmland;
- Conflict with existing zoning regulations and Williamson Act Contracts; and
- Restrictions on agricultural usage due to environmental regulations and policies.

Areas to be assessed will include:

- Conversion of farmland to urban uses, as documented by the Department of Conservation's Farmland Mapping and Monitoring Program;
- Effects of proposed urban uses on any nearby agricultural operations;
- Effects of the proposed project on lands under Williamson Act contract and on Agricultural Preserves; and
- Consistency of the Land Use Element with the farmland preservation policies of the County as expressed in the Agricultural Element.

ICF Jones & Stokes will work with County staff to draft general plan policies and EIR mitigation measures that will protect agricultural and open space resources, reduce the potential for adverse impacts of agricultural operations on non-agricultural land uses, and integrate agricultural resources into broader land use policies, including the consideration of areas where new population and employment development can be accommodated appropriately.

Geology, Soils, and Mineral Resources

ICF Jones & Stokes' earth scientists will prepare a description of existing soil, geologic, and mineral resource conditions in Stanislaus County based on the data and information compiled for the Conservation/Open Space and Safety Elements of the GPU. This may include information contained in the current General Plan and the 2004 Hazard Mitigation Plan. Based on this information and professional judgment, ICF Jones & Stokes' earth scientists will assess the potential soil-, mineral resource-, and geologic-related impacts associated with the implementation of proposed general plan policies. The impact assessment will be conducted at a plan level and will utilize the impact criteria listed in Appendix G of the CEQA Guidelines. It is expected that, to the extent feasible, potential impacts will be mitigated by plan policies, programs, or objectives.

Hazards and Hazardous Materials

The hazards and hazardous materials section of the Program EIR will be based on existing information, including information on transportation routes for waste and other hazardous materials identified in the County's solid waste plans, emergency response plan, and Hazard Mitigation Plan. Information on the locations of known contamination will be collected from responsible agencies, including DTSC ("Envirostor" database) and the County Environmental Health department.

The Program EIR will present a discussion of regulatory setting and background information. In addition, the EIR will present thresholds of significance and a discussion of the methodology used to evaluate impacts. The potential general impacts of changes as a result of implementation of the updated General Plan in land uses in areas known to be subject to hazardous materials, or in areas where existing or historic uses indicate the potential for contamination will be assessed. In the event that significant impacts are identified, the EIR will recommend appropriate mitigation measures, consisting of policies and programs for adoption in the Safety and Land Use elements of the General Plan.

Population and Housing

The ICF Jones & Stokes team will evaluate whether implementation of the General Plan has the potential to induce substantial population growth in an area, either directly or indirectly, displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere, and/or displace substantial numbers of people, necessitating the construction of replacement housing. This will be a general analysis, not a site-specific one. In particular, we will evaluate potential impacts of the General Plan on housing needs for low- and moderate-income households and ensure that implementation measures in the Land Use and Housing elements adequately address those impacts.

Our evaluation will rely on information contained in the General Plan Housing Element, as well as population and economic projections available from the California Department of Finance and the County Economic Development Department.

Hydrology and Water Quality

The Program EIR will address existing conditions, the potential for impacts, and any necessary mitigation related to hydrology, flooding, water quality, and water supply. ICF Jones & Stokes will review existing information, including the Planning Data Inventory to be prepared in Task 3, the Administrative Draft General Plan, and relevant reports by the Regional Water Quality Control Board (RWQCB), the California Department of Water Resources, and the affected Flood Control Districts, and other agencies and sources to prepare the water resources section of the EIR. We will examine the latest floodplain maps (Best Available Maps) and Levee Flood Protection Zone maps available from the Department of Water Resources.

The documents mentioned above provide a sound basis and technical methodology for evaluating general water resource impacts of the proposed General Plan Update. The Program EIR will identify significance thresholds based on County guidance, the CEQA Guidelines, and the professional judgment of ICF Jones & Stokes staff. Based on these thresholds, ICF Jones & Stokes will prepare a detailed discussion of impacts associated with the General Plan Update, and design feasible mitigation measures in the form of General Plan policies to avoid, reduce or eliminate these impacts. The level of significance associated with each impact will be clearly identified both prior to and following mitigation.

ICF Jones & Stokes anticipates that the following key areas will be addressed:

Setting. The setting will include a description of the surface hydrology and hydrogeology of the County. Federal Emergency Management Agency (FEMA)-and Department of Water Resources-identified floodplains will be mapped, and surface and groundwater quality will be documented using available data. Relevant federal, state, and local regulations and agencies will be described, including provisions of the federal Clean Water Act, the state Porter-Cologne Water Quality Control Act, the State's 2007 floodplain management legislation, and the permitting and regulatory authority of the RWQCB. The Planning Data Inventory from Task 3 will serve as the primary basis for preparing setting information.

Drainage and Flooding. The Program EIR will address, on a broad scale, the potential for increased runoff as a result of buildout of the General Plan Update, and any related impacts to drainage systems in the County and downstream. The existing storm system infrastructure will be considered, as well as the FEMA- and Department of Water Resources-identified floodplains. Risks to people or structures as a result of potential construction within the floodplains will be addressed. The floodplain management statutes enacted in 2007 will be considered in the analysis.

Water Quality. The EIR will identify any potential broad-scale impacts related to water quality as a result of General Plan buildout. This qualitative analysis will consider sources and types of pollutants based on the proposed land uses. Impacts both within the County and downstream will be addressed, and feasible mitigation measures will be developed to reduce impacts below significance thresholds.

Water Supply. The Program EIR will address water supply and demand during buildout of the General Plan, including water demands associated with various land uses, including municipal, industrial, commercial, and agricultural. It will identify current and future sources of both surface and groundwater and their anticipated sufficiency. It will discuss issues including but not limited to, water reclamation, aquifer storage and recovery, wellhead treatment, and obtaining additional surface water rights. Potential water quality problems resulting from use of these water resources will be discussed. Impacts related to insufficient water supply will be addressed through the development of mitigation measures in the form of General Plan policies. This analysis will consider the basic rules for water supply assessment established by the California Supreme Court in *Vineyard Area Citizens for Responsible Growth v. City of Rancho Cordova* (2007) 40 Cal.4th 412.

Land Use and Recreation

The ICF Jones & Stokes team will develop a setting section for the Program EIR that will provide information on existing land uses, and applicable plans and ordinances affecting land uses in the County's planning area. The focus of the analysis and mitigation measures will be on land use patterns that could physically divide an established community; potential conflicts with established land use plans, policies, or regulations; and potential conflict with applicable habitat conservation plans. It is expected that, to the extent feasible, potential land use impacts will be mitigated by policies, programs, or objectives developed as a part of the Land Use Element and the other elements of the General Plan.

Noise

ICF Jones & Stokes will evaluate broad-scale noise impacts associated with new or revised goals, objectives, and policies within the updated general plan noise element. The noise impacts associated with the alternatives will be evaluated qualitatively in reference to the project.

In the setting section, existing noise regulations will be summarized. The existing noise environment in the county will be described using data and information developed under Task 3 and any relevant information from the existing General Plan.

In the impact section, thresholds of significance based on county noise standards will be discussed and defined. Projected traffic, rail, and aircraft noise conditions and related noise impacts associated with the general plan will be evaluated using the data collected under Task 3. Noise contour maps will be prepared that illustrate the projected noise levels near major noise sources (i.e., traffic, railroad, airport, and high speed rail corridors). These maps will be used in the General Plan Update to meet the statutory requirements for the Noise Element.

Where significant noise impacts are identified, program level mitigation measures will be identified and discussed. It is expected that, to the extent feasible, potential noise impacts will be mitigated by policies, programs, or objectives developed as a part of the Noise Element.

Public Services and Utilities

Potential needs will be identified as a part of the Public Facilities, Infrastructure and Services Capacity Analysis (Task 6) for the following facilities:

- Public safety (police/fire stations) and emergency services,
- Parks,
- Solid waste,
- Schools,
- Transportation,
- Sewer,
- Water, and
- Health and family services.

Based on the analysis in that analysis, potential effects of the implementation of the updated General Plan on public services will be identified. It is expected that, to the extent feasible, potential impacts will be mitigated by policies, programs, or objectives developed as a part of the Land Use Element or other elements of the General Plan.

Regulatory issues that are pertinent to the above services will also be detailed. Information will be collected as necessary through discussions with service providers to describe the existing conditions and levels of service.

Transportation and Circulation

Fehr & Peers will prepare the transportation section of the General Plan Program EIR. This effort will identify impacts associated with the General Plan for the roadway, transit, bicycle, pedestrian, aviation, rail, and goods movement components of the transportation system.

Setting. The setting information will be obtained directly from the current circulation element with updates per Task 3.

Review and Refine Significance Criteria. We will develop significance criteria in coordination with County staff to accurately portray the unique impacts associated with a GPU.

Impact Analysis. The analysis from Task 3 will be revised to reflect further land use and transportation system changes. New projections will be developed and the roadway segment analysis will be revised. VMT estimates will be developed and provided for the air quality/GHG assessment for the No Project and Project conditions.

Alternative Analysis. In order to address greenhouse gas issues, vehicle miles of travel will be calculated for two project alternatives, in addition to the No Project Alternative, using the StanCOG model. The scope of work

assumes that we will be provided the land use and roadway network information to use in the assessment of project alternatives.

Should a greenhouse gas reduction alternative be developed, Fehr & Peers can assist the County in applying Proposition 84 Grant Funds. These funds can be used towards the refinement of the transportation assessment, as the intent of Proposition 84 funding is to support the data gathering and model development necessary to comply with SB 375 and promote the objectives of the Strategic Growth Council. Applications for local governments are expected to be available in early 2010, with funds allocated by July 2010.

The grant funding could be used to develop a 4-Ds smart growth analysis tool that is specific to Stanislaus County. This tool allows planners to represent the effect that each of the 4-Ds (residential and job **density**, neighborhood **design, diversity** of land uses, and proximity to **destinations**) has on the number of vehicle trips and vehicle miles traveled while holding other factors (household size, income, etc.) constant. The development of this tool was originally sponsored by the U.S. Environmental Protection Agency and has since been implemented in the Smart Growth Index and Place3s sketch planning tools. The 4-Ds methodology is currently being used to help the Sacramento Area Council of Governments (SACOG) develop a long-range vision for the region. The tool has been integrated in the regional Place3s model and is a key component of the visioning process, as it allows member agencies to experiment with different land use and smart growth policies and see the effect they would have on regional vehicle trips and vehicle miles traveled. A detailed scope and fee estimate for this optional task will be prepared should funding become available.

Impact Statements and Mitigation Measures. Significant impacts will be identified and appropriate mitigation measure will be recommended. It is envisioned that, to the extent possible, the General Plan will be "self-mitigating" by incorporating policies to offset potential impacts.

Alternatives

This chapter will examine three project alternatives, including the no-project alternative. The no-project alternative (as provided under State CEQA Guidelines Section 15126.6), will be defined as build-out under the current County General Plan and its community plans. The Program EIR will also analyze two project alternatives that will meet most or all of the update's objectives while substantially reducing or avoiding one or more of its impacts. In general, the alternatives will be examined at a lesser level of detail than the project itself. With the exception of the traffic analysis, as described above, the impacts of the alternatives will be identified qualitatively and will allow for a comparison with the project and between alternatives. Mitigation measures will be identified for the impacts identified with the alternatives as necessary. We assume that one of the two project alternatives will offer a reduction in greenhouse gas emissions in comparison to buildout of the General Plan Update.

Cumulative Impacts

This chapter will identify the significant cumulative impacts to which development under the updated general plan might contribute (i.e., degradation of air quality, GHG emissions, loss of agricultural land, impacts to biological resources, etc.). It will then determine whether the mitigation measures in the Program EIR or other mitigation programs to which development would contribute its fair share of mitigation would avoid the contribution. Finally, it will determine whether the development under the updated general plan will make a considerable contribution to a significant cumulative impact. A cumulative impact consists of significant effects that are the result of the combined effects of individual past, present, and probable future projects. A project's individual effect may be less-than-significant while still make a considerable contribution to a significant cumulative effect.

The ICF Jones & Stokes team will work with the Department to determine the background for the cumulative impact analysis. It is expected that the background for the cumulative impact analysis will include buildout of the City General Plans for the cities in the County, and may include development on the borders of the County.

Growth-Inducing Impacts

The chapter will discuss the growth-inducing impacts of the updated plan. This discussion will include those aspects of the plan that are intended to foster "smart growth" or growth based on balanced funding. However, this will not result in a finding that the plan is not growth inducing. Because a general plan by its very nature enables future growth, it is almost always growth inducing.

Significant, Irreversible Environmental Changes Resulting from the Project

As required by CEQA Guidelines Section 15126, the Program EIR will present information on the extent to which the project would result in an irreversible commitment of environmental resources.

Agencies and Persons Contacted, References and Literature Cited, and Report Preparers; Glossary

The Program EIR will contain this information, required by CEQA Guidelines Section 15129.

Administrative Draft Program EIR (ADEIR) Document Preparation

ICF Jones & Stokes will submit five printed copies of the ADEIR, plus an electronic copy to the Department for review and comment. ICF Jones & Stokes assumes that the Department will provide one set of consolidated comments on the administrative draft EIR, including any comments from the General Plan Technical Committee. We also assume that only one review of the administrative draft will be necessary. A second round of review and revision is outside the scope of this proposal.

Task 7.4 Prepare Draft EIR

Following receipt of the Department's comments on the administrative draft Program EIR, ICF Jones & Stokes will meet with Department staff to review the County's comments and agree on the appropriate revisions in response to those comments. Following this meeting, ICF Jones & Stokes will prepare the draft Program EIR, incorporating changes in response to the County's comments on the ADEIR. ICF Jones & Stokes will submit 20 printed copies, plus one reproducible electronic copy on CD of the draft Program EIR.

ICF Jones & Stokes will prepare a notice of availability pursuant to State CEQA Guidelines Section 15087 that the County can use to advertise the availability of the Draft Program EIR for public review. The County will be responsible for filing a copy of this notice with the Stanislaus County Clerk and any local responsible agencies or agencies with jurisdiction by law, and for providing public notice by one or more of the methods specified in State CEQA Guidelines Section 15087.

ICF Jones & Stokes will deliver 15 copies of the Draft Program EIR to the State Clearinghouse, accompanied by a notice of completion, to begin the state agency review process. Consistent with the direction of the Clearinghouse, each of these copies will consist of a printed executive summary and two CDs with the draft Program EIR/General Plan Update (one CD being the draft Program EIR and one CD being the draft General Plan Update). After delivery, we will give the Department a copy of the stamped notice of completion indicating the start of the review period. ICF Jones & Stokes will coordinate its efforts with the Department to ensure that local notice and submittal to the State Clearinghouse occur on the same day.

Task 7.5 Prepare Administrative Draft Response to Comments and Final Program EIR

Following the close of the public comment period on the draft Program EIR, ICF Jones & Stokes will prepare responses to all of the comments received on the EIR. We have assumed that, although there will be a high level of public interest and comment on the Draft Program EIR, many of the comments will be directed at the draft Plan and not environmental issues. For this reason, we have assumed a moderate level of effort for response to comments on the Draft Program EIR. A total of 100 hours have been allocated to preparation of the responses to comments. If additional work is required due to a higher than expected level of public comment, we would provide the Department with a description of the additional work required and the additional cost associated with that work.

We assume that the Department will supply us with a complete copy of all comments to which the County expects responses to be prepared. This will include written, verbal, and e-mail comments received during the Draft Program EIR's review period. If comments are received after the end of the public review period, we will discuss with Department staff whether the Department wishes us to prepare written responses to those comments as well. If sufficient budget remains, we will prepare these responses under that budget, however, if the response would exceed the allocated hours, we will provide the Department with a cost estimate and request a budget augmentation.

We recommend early coordination between ICF Jones & Stokes and the Department on the appropriate level of response to the comments. ICF Jones & Stokes will prepare a table listing all comments with the proposed

approach to responding to each comment. Following Department review of this table, ICF Jones & Stokes will meet with the Department to discuss the approach to response preparation, resulting in agreement on the approach for each comment.

The final Program EIR will include:

- The comments received on the Draft Program EIR,
- Responses to those comments,
- Program EIR text, revised as necessary based on responses to comments on the draft Program EIR, and
- Mitigation monitoring program (MMP), revised as necessary based on responses to comments on the draft Program EIR and changes in the Program EIR text.

ICF Jones & Stokes will submit an electronic copy of the administrative draft final Program EIR to the County for review and comment. ICF Jones & Stokes assumes that the County will provide us with one set of consolidated comments on the administrative draft final Program EIR.

7.6 Prepare Final EIR

Following receipt of the Department's comments on the administrative draft final Program EIR, ICF Jones & Stokes will meet with Department staff to review all of the County's comments and agree on the appropriate responses. Following this meeting, ICF Jones & Stokes will prepare the final Program EIR, incorporating changes in response to the Department's comments on the administrative draft. For CEQA purposes, the formal Final EIR will consist of two documents: this final Program EIR and the draft Program EIR.

ICF Jones & Stokes will submit 20 printed copies of the final Program EIR, plus one reproducible electronic copy on CD of the final Program EIR and Mitigation Monitoring Plan.

Task 7.7 MMP

ICF Jones & Stokes will prepare the administrative draft MMP for review by Department staff. The plan will ensure that the mitigation measures to be adopted by the County will be implemented as required under Section 21081.6 of the California Public Resources Code. The following is a brief description of the process and the plan content.

The MMP will:

- Identify each impact of the project that will be mitigated,
- Contain a brief explanation of each relevant mitigation measure,
- Specify the agency or individual responsible for implementing and monitoring each mitigation measure and the specific qualifications for monitoring and reporting personnel,
- State when and how frequently each mitigation measure should be implemented,
- Provide details of the monitoring program, if pertinent, and
- Present the specific criteria for judging successful implementation of each measure.

The County will be responsible for ensuring full compliance with the provisions of the MMP.

ICF Jones & Stokes will coordinate with the Department during preparation of the administrative draft MMP regarding the format of the MMP and the relative monitoring responsibilities of County agencies. ICF Jones & Stokes will submit an electronic copy of the draft MMP to the Department for review and comment along with the administrative draft final Program EIR. Following the County's review, ICF Jones & Stokes will prepare the final MMP, incorporating the Department's comments, and it will be available for adoption at the time the GPU is approved by the Board of Supervisors.

Task 7.8 Prepare Findings of Fact and Statement of Overriding Consideration

ICF Jones & Stokes will prepare draft findings for each impact identified in the Final EIR, as required by State CEQA Guidelines Section 15091, and a statement of overriding consideration for significant impacts found to be

unavoidable, pursuant to State CEQA Guidelines Section 15093. We will work in cooperation with Department staff and Counsel in drafting the findings and provide an administrative draft in electronic form for County review. Following review and comment of the draft findings by the County, ICF Jones & Stokes will provide an electronic copy of the revised findings and statement of overriding considerations for the County's use in approving the GPU.

Task 7.9 Attend Public Hearings

ICF Jones & Stokes staff will attend up to two public hearings at which to describe the EIR and its findings. Our staff will be prepared to summarize the findings of the EIR and to respond to questions from staff, decision-makers, and the public. We will prepare a concise PowerPoint presentation summarizing the findings of the EIR for each. We assume that these will consist of one meeting each before the Planning Commission and Board of Supervisors.

Re-circulation. Re-circulation of an EIR prior to certification by the decision makers entails substantial additional work, based upon the particular issues that necessitate re-circulation. If all goes well, re-circulation should not be required. At this time, no one knows whether re-circulation of the Program EIR would be necessary, nor what the issues triggering recirculation might be. We have no basis to determine what the scope of work might be if re-circulation were to be required. For this reason, in this scope of work, we assume that no re-circulation of the Program EIR will be necessary. If re-circulation is necessary, we will provide the Department with a scope and cost for the work associated with re-circulation and responding to additional comments.

Task 8. Public Outreach Program

ICF Jones & Stokes will provide assistance to the Department during all phases of the public outreach program for the GPU. This will include providing resource materials and graphics for the online newsletter and bulletin board to be created and maintained by the Department. We will also provide materials and graphics for the public workshops and hearings.

We assume in this scope that ICF Jones & Stokes staff will attend the public scoping meeting related to the CEQA Notice of Preparation, and a public meeting on the Draft Program EIR. ICF Jones & Stokes project manager and other team staff, as may be needed, will also attend up to two public hearings (one for the Planning Commission and one for the Board of Supervisors) on the General Plan. Attendance at meetings associated with the Program EIR is scoped under Task 7.

Fehr & Peers will attend three staff-level meetings and two public hearings in relation to the EIR.

Task 9. Document and Database Format

All reports and documents will be provided to the County in the formats specified in the RFP. We will provide all key documents to the Department on a regular basis as work progresses for retention in the County's administrative record.

Task 10. Airport Land Use Commission Plan Update

General Approach

Mead & Hunt proposes to revise the Stanislaus County ALUCP to create a relevant, useful guidance document that can be used by the ALUC, county and city planners, and other decision makers to inform subsequent land use decisions and determine the consistency of such decisions with airport compatibility factors. The document will address the three airports identified in Table 1 and will provide ALUC procedural policies applicable to Crows Landing Airport.

Contacts Nearby Jurisdictions	Jerome Thiele, Airport Manager City of Modesto, City of Ceres
Considerations/ Special Conditions	<p><i>Master Plan/Airport Layout Plan (ALP):</i> The County's existing ALUCP was based on the Airport's 1976 Master Plan. A subsequent master plan was approved in April 1993. The most recent ALP set was approved in July 2005 and can be used in the proposed ALUCP. The Modesto Airport is pursuing another ALP update with a supporting five-year Program Narrative Summary; some of this material may be available in time for use in the ALUCP.</p> <p><i>Planned Revisions:</i> The Airport's Capital Improvement Plan (ACIP) includes a goal to complete a full master plan update with environmental study after 2014, as well as an Airline Passenger Terminal Complex Study. The ALUCP may require revision when a new Master Plan is approved.</p> <p><i>FAA Part 150 Study:</i> The airport has undertaken a Part 150 study, which is scheduled for completion during summer 2009. A Noise Compatibility Program is intended to promote aircraft noise control and land use compatibility. The noise data obtained from the Part 150 program is expected to be available for use in the ALUCP update and will streamline noise analysis efforts.</p> <p><i>Encroachment:</i> Substantial development has occurred adjacent to the airport in recent years, including several residential developments near Arch Road.</p>
Contacts Jurisdiction	David Myers, Airport Manager City of Oakdale
Considerations/ Special Conditions	<p><i>Master Plan:</i> The existing Master Plan addresses the 1995-2015 planning horizon.</p> <p><i>Recent Improvements:</i> Runway improvements were completed in 2006, which must be addressed in the forthcoming ALUCP.</p> <p><i>Future development:</i> The City is interested in providing further development at the airport.</p>
Contacts Jurisdiction	Todd Smith, President City of Turlock
Considerations/ Special Conditions	<p><i>Location:</i> Turlock Municipal Airport is located in Merced County, and is addressed in the Merced County ALUCP.</p> <p><i>Airport Influence Area (AIA):</i> A portion of the AIA extends into Stanislaus County, and the proposed Stanislaus County ALUCP will address land use considerations and policies only for that portion of the AIA.</p> <p><i>Merced County ALUCP:</i> The Merced County ALUC is expected to begin updates to the ALUCPs for all airports in the county, including Turlock Municipal, in early 2010. Mead & Hunt will coordinate with Merced County to streamline efforts and ensure consistency between both county efforts. Stanislaus County's use of data from the Merced County update will reduce the level of data compilation and technical analysis effort necessary to add Turlock Municipal to the ALUCPs for Stanislaus County.</p> <p><i>Future Development:</i> The airport is in conversation with FAA regarding a new master plan/layout plan.</p>

As shown in Table 1, the three airports and land use compatibility issues associated with them are diverse. In the ALUCP preparation project, Mead & Hunt will apply a systematic approach to evaluating conditions at each airport. We anticipate that the level of effort associated with each airport will vary significantly as described below.

- Modesto City-County Airport: The greatest level of technical analysis will be associated with the Modesto Airport, the County's only air carrier airport. The goal will be to provide an evaluation that is consistent with the Caltrans *Handbook*. Mead & Hunt anticipates that noise data associated with the ongoing Part 150 study will be available to streamline our efforts.

- Oakdale Municipal Airport: The size and configuration of the runway/taxiways at Oakdale Municipal Airport have changed since publication of the County's 2004 ALUCP. Significant analysis will be required to achieve compliance with the Caltrans *Handbook*.
- Turlock Municipal Airport: As noted in Table 1, Turlock Municipal Airport will be addressed by Merced County's forthcoming ALUCP update. Mead & Hunt anticipates close coordination with Merced County. Technical analyses conducted by the County of Merced will be used to develop policies for the portion of the AIA that extends into Stanislaus County. We do not anticipate the need to duplicate technical analyses pertaining to noise, safety, or protected airspace, but anticipate that these analyses will be provided to County staff for our use.

Although the current (2004) countywide ALUCP includes the Patterson Airport and Turlock Airpark, neither remains open for public use. Consequently, neither airport will be addressed in the revised ALUCP. Furthermore, the ALUC may wish to rescind the current ALUCP for these airports.

Relationship to Former Crows Landing Air Facility and Proposed County Airport

In October 2004, the Stanislaus County Board of Supervisors accepted the conveyance of 1,352 acres of the former Crows Landing Naval Auxiliary Landing Field facility pursuant to the federal Base Realignment and Closure Act. The County plans to retain one of the two existing runways to develop a new county-owned general aviation facility, add a parallel runway in the future, and develop adjacent compatible land uses, including intermodal rail, industrial, and business park uses. The total 1,528-acre former military facility is designated as a Redevelopment Project Area pursuant to California Community Redevelopment Law.

Since property acquisition, the County has prepared a draft ALP and detailed narrative report for a 20-year planning horizon, and it has prepared a draft ALUCP that includes airport-specific policies for the proposed Crows Landing Airport. Both draft documents were completed in 2009 and found by Caltrans to be complete and in conformance with their policies, guidance, and criteria. Both the ALP and ALUCP policies for the proposed airport will be addressed in the forthcoming environmental review performed for the 1,528-acre Crows Landing Redevelopment Area. Completion and circulation of the proposed Environmental Impact Report (EIR) for the Crows Landing Redevelopment Area is anticipated in 2010. ALUC adoption of the Crows Landing ALUCP is dependent upon completion of the EIR for the Crows Landing Redevelopment Area.

The proposed ALUCP for the Crows Landing Airport was developed in 2009 based on the assumption that the airport-specific policies associated with the new airport would be incorporated into the countywide ALUCP and governed by countywide procedural policies that will be revised as part of this project. Because the timing of ALUC action on the Crows Landing ALUCP is uncertain, Mead & Hunt assumes that the County will be responsible for incorporating the Crows Landing policies into the countywide ALUCP document. If the timing of the Crows Landing ALUCP adoption permits, Mead & Hunt can incorporate the Crows Landing policies into the countywide document at the County's request and modify its scope and cost to include the additional work. (Task 10.6 is a contingency task that can be implemented to provide for this potential change in scope and cost.)

10.1 Project Management and Coordination

Upon receiving Notice to Proceed (NTP), Mead & Hunt will work with the County and project team members to perform the following routine tasks to initiate the proposed project.

10.1.1 Contract Administration

Mead & Hunt will perform contract administration and management throughout the approximately 24-month project duration. Such task shall include project team oversight, quality control, and ongoing communication with ICF and the County, and contract administration through budget management, schedule management, invoicing, and monthly progress reports.

Ms. Lisa Harmon of Mead & Hunt's Sacramento office will serve as the Project Manager. She will be the primary contact for ICF and the County (as directed by ICF) for all project-related work. Ms. Maranda Thompson will serve as the Deputy Project Manager throughout the project duration, and Mr. Ken Brody will provide technical oversight and quality review for all deliverables.

Contract administration will include the preparation of monthly invoices and status reports. Status reports will identify: work accomplished during the preceding month, the tasks pending completion, and a brief summary highlighting monthly progress compared to expectations. We will provide a progress report with each monthly invoice.

Stanislaus County has also requested the preparation of quarterly progress reports to the General Plan Update Committee and the Board of Supervisors.

Assumptions:

Mead & Hunt assumes that ICF will prepare the quarterly reports, and we will provide quarterly progress report data to ICF in support of the quarterly reports.

Deliverables:

- Monthly invoices for the 24-month contract duration.
- Monthly progress reports throughout the 24-month project duration.
- Data for incorporation into quarterly progress reports (up to eight reports throughout the contract duration).

10.1.2 Project Management Plan (PMP)

The PMP is an on-going process used by the County to coordinate, track, and report on various aspects of the project and CEQA-specific requirements. Key emphasis is on developing a tracking system that facilitates this effort. To accomplish this objective, the Mead & Hunt project manager will attend one meeting with County staff and other ICF team members to discuss the PMP. Mead & Hunt will then prepare a PMP for the airport land use compatibility component of the project that combines major milestones, individual work tasks, budgetary information, and schedule in the manner set forth at the meeting. Thereafter, Mead & Hunt will participate via teleconference in monthly meetings with the General Plan Update Committee and also bi-monthly meetings with the General Plan Update Technical Committee. Mead & Hunt will also prepare progress reports for these meetings in electronic format, as may be required.

Deliverables:

- In-person PMP meeting attendance by Mead & Hunt project manager.
- Airport Land Use Compatibility Plan tracking system for PMP.
- Electronic data for incorporation into the PMP (e.g. quarterly summaries for quarterly reports, etc.).

10.1.3 Establish and Hold Kick-off Meeting with ALUC Working Group

Mead & Hunt will work with the County to create an ALUCP Working Group to streamline the ALUC update process. The Working Group will be composed of County staff, airport representatives, and one member of the planning staff from the County and each affected city to streamline the ALUC consultation process. This group will work independently from the other General Plan update committees to focus specifically on ALUC issues associated with technical analysis and policy development. Members of the Working Group will serve as ambassadors when presenting the revised ALUCP to their airports and communities.

The ALUC Working Group will meet five times during the 24-month project duration and review all technical reports associated with ALUCP development. Mead & Hunt will prepare for, facilitate, and prepare meeting notes for each ALUC Working Group Meeting. County staff will be responsible for providing a meeting venue, sending out meeting invitations/notes, and reproducing/distributing all meeting materials prepared by Mead & Hunt. (Subsequent meetings are identified later in this scope.)

Mead & Hunt will work with the County to hold a kick-off meeting with the Working Group within eight weeks of Notice to Proceed.

Deliverables:

Mead & Hunt will prepare the following deliverables for the ALUC Kick-off Meeting:

- Input to the County regarding potential ALUC Working Group members (via telephone or email conversation);
 - Meeting invitation agenda, and background data for County distribution to Working Group Members;
 - Meeting Attendance and facilitation by up to two Mead & Hunt team members, including a formal presentation;
- and

- Meeting summary and notes.

10.2 Data Collection, Compilation, and Review

ALUCP preparation will depend heavily upon the available data for each airport (Modesto, Oakdale, and Turlock) and associated land use jurisdictions. All procedural and advisory policies included in the ALUCP will be based on airport-specific data, land use data, local planning and policy data, and state guidance and regulations.

10.2.1 Visit Airports and Compile Airport Data.

Mead & Hunt will travel to Modesto and Oakdale to meet with each airport operator or appropriate staff members. During each meeting we will describe the forthcoming ALUCP revision process and schedule to airport staff, and we will gather pertinent airport data, maps and plans. We will coordinate these airport visits in conjunction with other project meetings in an effort to reduce travel costs. Mead & Hunt will request pertinent data from Turlock Municipal Airport, but we do not anticipate that a meeting with Turlock Municipal Airport staff will be necessary.

Mead & Hunt will also request radar data from the FAA Northern California TRACON to identify flight tracks for aircraft approaching, departing, or flying at the Modesto and Oakdale airports. If radar data is unavailable or inadequate for the purpose of developing noise contours, we will seek qualitative information from airport management, flight instructors, or others familiar with the airports and aircraft operations.

Mead & Hunt will document all meetings and review and compile the airport data to complete the data gap analysis identified under Task 10.2.4.

Deliverables:

- Preparation for and attendance at one meeting at Oakdale Airport and one Meeting at Modesto City/County Airport.
- Coordination with the FAA Northern California TRACON.
- Meeting notes to summarize each airport visit.

10.2.2 Identify Land Use Data Needs

Mead & Hunt will provide ICF with a list of land use data and mapping needs for the ALUCP update effort, including land use data required for the CEQA analysis. ICF will forward the list of outstanding land use data to County and the County will coordinate with the planning departments of affected cities or other agencies to obtain necessary land use data and provide the data to ICF and Mead & Hunt. Previous **Table 1** presents a preliminary list of cities from which data will be needed.

Mead & Hunt will need three types of GIS-based maps:

- A parcel base map covering the influence area for each airport;
- A map showing existing land uses within each airport influence area including incorporated as well as unincorporated areas; and
- A map or maps depicting land use designations as indicated in the adopted general plan of each affected jurisdiction.

We will work with County staff to determine specific geographic coverage, map scale, and other details of these maps.

Mead & Hunt will work closely with ICF to coordinate land use data collection and avoid potential duplication of efforts. Mead & Hunt assumes that coordination with local planners will take place as part of ALUC Working Group meetings, and separate meetings with jurisdictions to collect land use is not anticipated. Additional coordination will be conducted through telephone conferences.

Assumptions:

Mead & Hunt assumes that the County will provide all land use maps and GIS data assembled in a format that that can be used for ALUCP preparation, including data obtained by the County from other jurisdictions. We understand that the County will provide base maps for Mead & Hunt use, and we will provide data to be applied to the base maps. If additional effort is required by Mead & Hunt to sort through, organize, and present data received as part of a large GIS database, we will modify our scope and cost to include the additional effort.

Deliverables:

- List of land use data and map needs.

10.2.3 Review Existing ALUCP and Prepare Technical Report (Technical Report No. 1)

The County's RFP requests the performance of a "third-party" review of the 2004 ALUCP. The results of our review will be documented in Technical Report No. 1, which will be submitted to the County and distributed to the ALUC Working Group. The technical report will present clear, concise recommendations to County staff regarding the sufficiency of the 2004 plan and preparation of the ALUCP update, and it will consider the following:

- Changes to the State Aeronautics Act and its implementing regulations since 2004
- Guidance prepared by the Caltrans Division of Aeronautics, and more specifically, changes made during the 2002 *Handbook* update.
- Changes in FAA guidance concerning land use compatibility;
- New insights from supplemental research, such as reports by the Mineta Transportation Institute regarding land use around airports.
- Lessons learned by Mead & Hunt during the preparation of similar ALUCPs in recent years.
- Proposed ALUCP policies associated with the proposed Crows Landing Airport.
- Changes in planning and policy data set forth by LAFCO, StanCOG, or other regional planning agencies.
- Changes that have occurred at the airports, their environs, or plans for them since the 2004 ALUCP was completed.
- Additional data that will be necessary to address or resolve specific deficiencies or inconsistencies, and whether such data have been acquired during previous project tasks.
- Specific issues or items in the ALUCP that will require policy revisions or modifications.
- Known inconsistencies between the ALUCP and existing plans and policies.
- Preliminary assessment of the adopted airport influence areas and their adequacy under Caltrans *Handbook* guidance.
- Adequacy of adopted procedural policies as the basis for ALUC review of land use development projects and airport plans in accordance with state law.
- Specific concerns identified by County staff.

Deliverables:

- Technical Report No. 1 – Review of 2004 ALUCP.

10.2.4 Identify Gaps in Data and Mapping Required for ALUCP and CEQA Analysis

Mead & Hunt will identify any gaps in data or mapping required for ALUCP preparation or CEQA analysis. We will provide a list of missing data to ICF as a memo in an electronic format. ICF will review the data and include it in the List of Data Needs requested by the County in Task 3 of the RFP. ICF and County staff will be responsible for obtaining the missing data and providing it to Mead & Hunt.

Assumption:

ICF will prepare a Data Gap Analysis Report for the County. Mead & Hunt will provide a summary of missing data required for ALUCP preparation in an electronic format so that ICF can include it in the Data Gap Analysis Report required under Task 3 of the RFP.

Deliverables:

- Memo identifying outstanding data and mapping needs.

10.2.5 Prepare Airport and Land Use Background Data Summary (Technical Report No. 2)

Mead & Hunt will prepare a Technical Report summarizing the airport and land use data obtained in Tasks 10.2.1 through 10.2.4. The report will be provided to ICF and the County for distribution to the ALUC Working Group.

The report will be prepared to serve as the background section for each airport addressed in the ALUCP update. The data will be presented as a series of tables and maps. Content will include:

- Airport Layout Plan (ALP): The most recent version of the ALP for each airport will be included, and the physical features of the airports will be described. Mead & Hunt will request a digital copy of the ALP drawing from the airport operator. Based on the ALP, Mead & Hunt will prepare a simplified airfield graphic for Modesto and Oakdale to depict the airport boundaries, airfield configuration, and runway protection zones. We anticipate that a diagram will be available from Merced County's concurrent ALUCP update efforts.
- Airport Physical Data: Physical data will be summarized in a tabular format.
- Airport Operational Data: Current airport activity data including fleet mix, runway utilization, and time-of-day distribution of operations will be presented in a tabular format. Forecast data will not be addressed in Technical Report No. 2 (see Task 10.2.6).
- Existing and Planned Land Uses: GIS-based maps showing existing land use development and planned land use designations as reflected in adopted general plans of the affected land use jurisdictions will be included in the Technical Report. These maps will be prepared by the County with input and direction from Mead & Hunt (Task 10.2.2).
- Airport Environs Information Summary: A summary of information about existing and planned land uses in the environs of each airport will be presented in tabular format. A list of land use compatibility measures currently adopted by each jurisdiction, as contained in their respective general plan, zoning ordinance, and other policy documents, will also be presented.

Deliverables:

- Technical Report No. 2: Airport and Land Use Background Data Summary

10.2.6 Airport Activity Analysis and Forecast Summary (Technical Report No. 3)

Pursuant to the State Aeronautics Act and the Caltrans *Handbook*, an ALUCP must have a 20-year planning horizon. Using airport activity data obtained for the Modesto, Oakdale, and Turlock Municipal airports, Mead & Hunt will analyze the most recently available forecasts and, if necessary, extend the timeframe associated with the forecast data to cover a 20-year horizon. We will evaluate and update the projected aircraft fleet mix, runway utilization, and other factors affecting cumulative airport noise. We will also review and summarize historical noise complaint data.

Mead & Hunt will discuss the findings and conclusions with County staff and airport managers, and prepare a technical report to summarize the forecasts recommended for use in the ALUCPs. The report will be provided to ICF and the County for distribution to the ALUC Working Group. Concurrence from airport staff regarding operational forecasts will be required for plan preparation as described under Task 10.3.

Deliverables:

- Technical Report No. 3: Airport Activity Data Analysis and Forecasts

10.2.7 ALUC Working Group Meeting No. 2

Mead & Hunt will facilitate one meeting with the ALUC Working group to discuss Technical Reports Nos. 1, 2, and 3 and gain input for preparation of the Administrative Draft ALUCP. We will prepare a meeting agenda and invitation for distribution by County staff, facilitate the meeting, and provide documentation through meeting notes.

Deliverables:

- Meeting Agenda and Invitation for distribution by County Staff.
- Meeting preparation and facilitation.
- Meeting documentation.

10.3 Compatibility Plan Preparation

The data obtained, compiled, and analyzed during Task 10.2 will serve as the foundation for ALUCP policies and documents prepared under this task.

10.3.1 Update Noise Contours

Following confirmation from airport operators regarding activity forecasts (**Tasks 10.2.6**), Mead & Hunt will produce projected 20-year Community Noise Equivalent Level (CNEL) contours for the Modesto and Oakdale airports using

the latest version of the Federal Aviation Administration (FAA) Integrated Noise Model (INM) and data obtained in Task 10.2.1. Noise contours will be calculated in 5 dB increments outward to the CNEL 55 dB contour. The noise contours will serve as the foundation of noise policies developed for each airport. These will be shared with County staff and the General Plan consultant team for use in the Noise Element contour maps and for the General Plan update EIR.

Assumptions:

Mead & Hunt assumes that 20-year CNEL contours will be available from Merced County for Turlock Municipal Airport.

Deliverables:

- Noise contours for Modesto and Oakdale Airports for use in draft ALUCP compatibility policies (to be included in Technical Report No. 4 as discussed in Task 10.3.2)

10.3.2 Prepare Policy Framework (Technical Report No. 4)

Mead & Hunt will formulate compatibility concepts and policies for consideration by the County and ALUC Working Group. The compatibility concepts and policies will provide a framework upon which more detailed policy language can be developed.

Mead & Hunt will prepare Technical Report No. 4 to present compatibility policy issues. Among the specific topics to be examined will be:

- Types of land use actions to be reviewed by the ALUC.
- Baseline noise exposure level considered acceptable for noise-sensitive land uses.
- Strategies to address safety concerns and methods for calculating usage intensity (people per acre) limits that are central to safety compatibility criteria.
- Strategies for addressing overflight and annoyance concerns.
- Use of a separate "layer" containing the criteria and map for each compatibility concern (noise, overflight, safety airspace protection) versus addressing multiple concerns in one set of criteria and associated map.

Mead & Hunt will work closely with County staff to develop the policy framework. A draft of the Technical Report will be provided to County staff for review. Mead & Hunt will respond to and incorporate one round of comments from the County on Technical Report No. 4. The revised report will be provided to ICF and the County for distribution to the ALUC Working Group and General Plan Technical Committee for consideration as described in Task 10.3.3.

Deliverables:

- Draft Technical Report No. 4, Procedural and Compatibility Policy Framework, including the noise contours developed under Task 10.3.1.
- Revised Technical Report No. 4, Procedural and Compatibility Policy Framework.

10.3.3 Present Policy Framework to ALUC Working Group (Meeting No. 3) and General Plan Technical Committee

Completion of the draft policy framework will present an opportunity to examine the relationships between the ALUCPs and the concurrent work on the County General Plan update. Mead & Hunt will participate in a combined meeting of the ALUC Working Group and General Plan Technical Assistance Committee to consider the relationship between ALUCP procedural framework and General Plan Policies. Mead & Hunt will facilitate a discussion of the procedural policies addressed in Technical Report No. 4. We will prepare a summary of the discussion and decisions pertaining to the procedural policies for incorporation into the meeting documentation.

Assumptions:

Mead & Hunt assumes that the meeting will address several topics and that we will provide input to the overall meeting agenda and provide background information for distribution to the ALUC Working Group and General Plan Technical Committee.

Deliverables:

- Preparation for one combined General Plan Technical Assistance Committee/ ALUCP Working Group meeting (input to agenda and background information). Meeting attendance and facilitation.
- Summary of discussion and decisions for incorporation in meeting notes.

10.3.4 Prepare Administrative Draft ALUCP

Mead & Hunt will prepare an administrative draft ALUCP to address the Modesto, Oakdale and Turlock airports. The ALUCP data associated with each airport will include:

- **Introduction:** This chapter will describe the overall purpose of the ALUC and of the ALUCP as indicated in state law. The relationship to airport master plans, county and city general plans, and other policy documents will be discussed.
- **Countywide Procedural Policies:** County-wide procedural policies will define the ALUC processes for adoption/amendment of an ALUCP, the review of county and city general plans, and review of individual development proposals. The review process for airport master plans and development actions also will be defined. The discussion will identify the obligations of local agencies and airports in submitting actions for ALUC review. Each policy will be numbered and written using concise language to facilitate implementation. The procedural policies identified in this chapter will apply to all airports, including the proposed Crows Landing Airport.
- **Compatibility Policies:** Compatibility policies will be developed to address the four types of airport compatibility factors that are of concern to ALUCs. The compatibility policies will be enumerated and written in a manner that will facilitate their use in evaluating specific land use development proposals. These policies are expected to be uniformly applicable to the Modesto, Oakdale, and Turlock Municipal airports.
 - **Noise:** Policies will indicate the maximum noise levels considered acceptable for new noise-sensitive development and other less-sensitive uses within each airport's environs.
 - **Overflight:** Aircraft overflight compatibility concerns pertain to areas outside of aircraft noise contours where aircraft noise can nevertheless be disruptive and annoying. Although aircraft overflight areas do not necessarily require land use or development restrictions, overflight concerns are important with respect to real estate disclosure statements. Using the noise data and analyses from Tasks 10.2.6 and 10.3.1, Mead and Hunt will define areas of overflight concern.
 - **Safety:** In terms of compatibility planning, safety refers to risks, especially to people and property on the ground, associated with potential aircraft accidents near an airport. Using data from the Federal Aviation Administration (FAA) and the Caltrans Division of Aeronautics, Mead & Hunt will identify the locations in which heightened risk levels warrant some restrictions on new land uses or development in the airport vicinity and will recommend policies to address applicable restrictions. Guidance from the Caltrans *Handbook* will be used to define limits on people per acre in the areas close to the airports and identify other risk-sensitive uses that may need to be restricted.
 - **Airspace Protection:** Airspace obstructions, such as tall buildings, smokestacks, or other objects can pose hazards to aircraft and necessitate changes to the flight procedures used by arriving and departing aircraft. Federal Aviation Regulations (FAR) Part 77 and Terminal Instrument Procedures (TERPS) criteria will be used to establish appropriate limitations on the heights of structures and other objects in the vicinity of these airports. Mead & Hunt will prepare a 2-dimensional airspace protection map that considers critical airspace surfaces in accordance with Federal Aviation Regulations (FAR) Part 77, as well as the existing approach/departure surfaces defined by the U.S. Standard for Terminal Instrument Procedures (TERPS). Policies will be included addressing other hazards to flight, such as wildlife strike hazards and other uses identified by FAA guidance.
- **Airport-Specific Policies and Maps:** The basic compatibility policies described above are expected to be applicable to each of the airports included in the project. If different criteria are deemed to be needed for any particular airport, these will be listed in a separate chapter or section. Also, to define the geographic area within which the compatibility policies apply to each airport, a set of compatibility zone maps or a composite map will be prepared. The recommended airport influence area boundary for each airport will be shown. Airport-specific policies will be prepared for the Modesto and Oakdale airports and the Stanislaus County portion of the Turlock Municipal Airport influence area. Compatibility policies for Crows Landing Airport were previously drafted as part of a separate project. Stanislaus County will incorporate those policies following CEQA review and approvals associated with the Crows Landing Redevelopment Area.
 - **Background Data:** The background data presented in Technical Report No. 2 will be incorporated in this chapter of the ALUCP with the airport activity and forecast data from Technical Report No. 3.

Any corrections or refinements provided during the reviews of the Technical Reports will be incorporated.

- Appendices: A set of appendices will be provided containing copies of state laws and federal regulations pertaining to airport land use compatibility planning, sample implementation documents, a glossary, and other material that supports the body of the ALUCP.

Deliverables:

- Administrative draft ALUCP to address each airport (Modesto, Oakdale, Turlock).

10.3.5 Prepare Draft ALUCP and Present to ALUC Working Group (Meeting No. 4)

Mead & Hunt will respond to one round of comments from County staff on the Administrative Draft ALUCP and revise the draft ALUCP policies and other content as necessary. Following the incorporation of the comments, we will provide a revised version of the draft ALUCP for distribution to the ALUCP Working Group.

Comments received from the Working Group will be summarized in tabular format together with Mead & Hunt's responses and recommendations for modifications to the draft plan(s). If necessary, we will prepare an addendum listing recommended modification to the Draft ALUCP.

Deliverables:

- Draft ALUCP for review by ALUC Working Group.
- Participation in ALUC Working Group meeting to address draft ALUCP.
- Tabulation of and response to ALUC Working Group comments.
- Draft addendum listing recommended modifications to draft ALUCP.

10.3.6 Present Plans to General Plan Technical Committee, General Plan Update Committee, and ALUC

Mead & Hunt will attend a combined meeting of the General Plan Update Committee and General Plan Technical Committee to present and finalize the draft ALUCP for CEQA analysis and public review. County staff will be responsible for reproducing and distributing copies of the ALUCP and comment response documentation to the committees.

Mead & Hunt will present the draft plan(s) to the General Plan Technical Assistance and Update Committees at the combined meeting and lead a discussion of the revised ALUCP. We will record comments and incorporate them into the tabulation of comments received from the ALUC Working Group. Recommended modifications will be added to the draft addendum.

Mead & Hunt will also present the draft ALUCP to a meeting of the Stanislaus County ALUC. Any additional comments and responses will be listed and a complete addendum list of recommended modifications prepared. Unless only minimal changes have been identified as necessary, Mead & Hunt will prepare a revised draft for public circulation as part of Task 10.5.

Deliverables:

- Participation in combined General Plan Technical Assistance Committee and General Plan Update Committee meeting.
- Participation in meeting of Stanislaus County ALUC.
- Tabulation of and response to comments received at each meeting.
- Revised draft addendum after each meeting.
- Draft ALUCP for public circulation.

10.3.7 Ongoing Coordination with the General Plan Update Committee

As requested by the County, Mead & Hunt is prepared to attend and participate in up to two additional meetings with the County's General Plan Update Committee or General Plan Technical Committee to provide coordination with General Plan Update efforts. We will attend these meetings at the request of the County or ICF to provide input regarding consistency between the two policies. If requested, we will contribute to agenda preparation and provide supporting materials, such as one map for each airport and other materials.

Deliverables:

- Travel to, attendance, and participation in up to two meetings at the request of ICF and the County.
- Supporting materials, such as maps, as requested.

10.4 Environmental Impact Analyses (CEQA)

Based upon the outcome of the 2007 California Supreme Court decision in *Muzzy Ranch Co. v. Solano County Airport Land Use Commission*, ALUC adoption of an ALUCP is defined as a project under CEQA.

10.4.1 Prepare Consistency Determination (Technical Report No. 5)

Close coordination with the County and other team members will be critical to ensure consistency between the updated General Plan and ALUCP update for each airport. Mead & Hunt's role under this task is to provide technical input to the CEQA evaluation.

Prior to completion of the draft ALUCP, Mead & Hunt will review existing General Plans for both the County and affected cities (including applicable specific plans) and the proposed land use revisions in the Stanislaus County General Plan Update to identify whether the proposed ALUCP for the Modesto, Oakdale, and Turlock Municipal airports will necessitate revisions to these plans. We will also review:

- Policy changes under consideration in the County General Plan update to identify potential inconsistencies with the proposed ALUCP.
- Proposed strategies for infrastructure development identified in the proposed General Plan update to ensure that the proposed types or locations of infrastructure are not identified for locations that would pose hazards to the facilities or to aircraft (i.e., open water features, power generation plants).
- Regional and collaborative efforts (e.g., Mayor's Growth Strategy Process, Valley Blueprint Process, etc.) to determine whether the policies or proposed growth identified in these plans would be consistent with proposed ALUCP policies.

As part of the consistency determination, Mead & Hunt will prepare a qualitative displacement analysis to identify the potential effect of proposed ALUC policies on non-residential uses, a quantitative analysis to identify potential effects on existing residential land uses and those designated as residential in the General Plan Update, and a review of proposed elementary, high school, and community college locations. If a more detailed displacement analysis is required, it will be performed as an additional item to this scope of work and we will modify our scope and fee accordingly.

Mead & Hunt will meet with County staff and project team members to discuss the results of our analysis. We will consider adjustments to ALUCP policies that could minimize conflicts while maintaining the integrity of the ALUCP will be considered.

Mead & Hunt will prepare Technical Report No. 5 to summarize the results of the consistency review and determination. The report will describe the steps that local jurisdictions must undertake to make their plans and policies consistent with the updated ALUCP. The consistency review and report will serve as the basis of the CEQA analysis discussed in Task 10.4.2. Mead & Hunt will coordinate with ICF to ensure that the consistency review is considered in the General Plan revision process and incorporated into the CEQA evaluation. (The report will not include a discussion of the proposed Crows Landing Airport, as that consistency determination will be prepared under a separate contract.)

Mead & Hunt will prepare Technical Report No. 5 as input to the General Plan Update Program EIR, which will include the ALUCP as part of the project being assessed. County staff and other members of the project team have the responsibility to prepare the appropriate CEQA document for public review.

Deliverables:

- Meeting with project team to discuss relationships between draft and potential County General Plan update policies.
- Technical Report No. 5: Consistency Determination.

10.4.2 CEQA Documentation Assistance

Mead & Hunt will not be responsible for preparation of the CEQA documents, but we will provide assistance for the preparation of CEQA documents regardless of the CEQA approach selected. This task covers Mead & Hunt coordination with County staff and other team members to provide additional input to the CEQA documents following completion of the consistency determination and the review of draft materials prepared by others. This task also covers Mead & Hunt participation in the scoping meeting for the General Plan EIR.

Deliverables:

- Coordination with and assistance to County staff and project team members on CEQA document preparation.
- Participation in EIR scoping meeting.

10.5 ALUCP/CEQA Review and Adoption

This task encompasses the remainder of the work necessary to enable ALUCP adoption and project closure.

10.5.1 Coordinate with Affected Land Use Jurisdictions and Other Stakeholders

Following completion of the draft ALUCP for each airport (Modesto, Oakdale, and Turlock Municipal) and while CEQA document preparation is under way, Mead & Hunt will work with Stanislaus County staff to coordinate with potentially affected land use jurisdictions. State law requires consultation with involved agencies if any changes to airport influence area boundaries are proposed. We will assist County staff by attending meetings with planning staff and/or elected or appointed officials from potentially affected jurisdictions to explain the draft ALUCP and the implications for the respective jurisdictions.

Mead & Hunt anticipates one meeting to consult with all jurisdictions associated with each individual airport, with a total of three meetings, (Modesto, Oakdale, and Turlock) We anticipate that our on-going work with the ALUCP Working Group will minimize inconsistencies and keep local jurisdictions apprised of any forthcoming inconsistencies prior to these meetings.

This coordination would occur prior to official release of draft CEQA documentation.

Deliverables:

- Meeting preparation (up to three meetings).
- Meeting attendance and facilitation (up to three meetings).
- Documentation of meeting discussions (up to three meetings).

10.5.2 Presentation of ALUCP to ALUC

Mead & Hunt will begin the formal review process by presenting the ALUCP to the ALUC at a regularly scheduled meeting. We will prepare a formal PowerPoint presentation to summarize the proposed ALUCP policies for each airport.

Deliverables:

- Attendance and participation in one regularly scheduled ALUC meeting.

10.5.3 Prepare for and Attend up to Two Public Workshops

Mead & Hunt assumes that the County will request a workshop format to present the ALUCP to the general public. The workshops also will provide an opportunity for the public to ask questions or make comments on the ALUCP in a more informal manner than is possible at a public hearing. We anticipate the workshops consisting of an open house portion, during which members of the public can view displays and pose questions to us and County staff, followed by a PowerPoint presentation, and a question and answer session. One workshop is expected to be held in Modesto and the other in Oakdale.

In preparation for the workshops, we will produce general display boards to describe the ALUC process, and up to six airport-specific display boards and appropriate mapping to display during the open house portion of the workshops. Mead & Hunt will provide a draft version of the presentation for County review and incorporate one round of comments prior to each meeting. We will also prepare a brief meeting brochure to summarize data in the presentation.

Mead & Hunt representatives will assist the County with meeting facilitation by preparing an agenda, sign-in sheets, meeting handouts and comment sheets. We will also staff the meeting and facilitate the presentation portion and open question/answer discussion, if requested by the County. Mead & Hunt will provide the County with all materials in a draft and final format, and we will incorporate up to one round of review comments.

Deliverables:

- Draft and final PowerPoint presentation for use at each meeting (two presentations).
- Up to six display boards and mapping for each meeting.
- Meeting brochure.
- Miscellaneous materials: sign-up sheets, comment cards, and other "tool kit" items required to facilitate the workshop.
- Two Mead & Hunt staff to attend each workshop and interact with the public.
- Facilitation of the structured portion of the workshop.
- Documentation of each workshop for incorporation in the public record and EIR administrative record.
- Electronic versions of all data adapted for publication on the proposed General Plan Update (General Plan Web Page).

10.5.4 Prepare Comment Responses

Written comments received as a result of the public workshops or other comments received will be assembled in a tabular format. Any recommended modifications to the public review draft ALUCP will be listed in an addendum.

Deliverables:

- Draft ALUCP addendum(s)

10.5.5 Prepare for and Attend ALUC Public Hearing

Adoption of the ALUCP will require a formal public hearing by the ALUC. Mead & Hunt will assist County staff in the preparing for this hearing and we will attend the meeting. Our assistance will include preparing input for a PowerPoint presentation describing the plan and the results of the ALUCP update process, the results of the consistency determination/CEQA analysis, and other topics as requested. We will also assist staff with the development of the staff report. We will incorporate one round of comments on all materials provided to staff, and we will provide all materials in an electronic format so that they can be uploaded to the County's website.

Assumptions:

For budgeting purposes, Mead & Hunt assumes that a single hearing will be sufficient. If additional hearings are necessary, the costs will be charged against the contingency task budget.

Deliverables:

- Input to PowerPoint presentation for use during the meetings
- Input to staff report
- Attendance at the public hearing and availability to answer questions

10.5.6 Prepare Final ALUCP

After adoption by the ALUC, we will incorporate all approved revisions to the draft ALUCP and prepare a final version. We will supply a digital (PDF) version and one printed copy to be used as a printing guide by the County. We also will provide all project text and map files to the County in their original digital formats (Word, CAD, and/or GIS).

Deliverables:

- Final ALUCP in digital (PDF) format and one printed copy for use as a printing guide
- Original digital format files of ALUCP text and maps

Summary of Planned Meetings

- Project Initiation Meeting to address PMP (Task 10.1.2).
- Initial ALUC Working Group meeting (ALUC Working Group Meeting No. 1, Task 10.1.3).
- Airport site visits – to be scheduled during same trip as one of above meetings (Task 10.2.1).
- ALUC Working Group meeting on Technical Reports Nos. 1, 2 and 3 (ALUC Working Group Meeting No. 2, Task 10.2.7).
- Combined ALUC Working Group and General Plan Technical Committee meeting to address Technical Report No. 4 on policy framework (ALUC Working Group Meeting No. 3, Task 10.3.3).
- ALUC Working Group meeting on draft ALUCP (ALUC Working Group Meeting No. 4, Task 10.3.5).
- Combined meeting of General Plan Technical Assistance Committee and General Plan Update Committee to finalize ALUCP for public review (Task 10.3.6).
- Stanislaus County ALUC meeting to finalize ALUCP for public review (Task 10.3.6).
- Participation at two additional meetings with the General Plan Update Committee or General Plan Technical Committee, as requested by the County and ICF (Task 10.3.7).
- Meeting with project team to discuss relationships between draft ALUCP and potential County General Plan update policies (Task 10.4.1).
- ALUC Working Group meeting on Technical Report No. 5
- Participation in EIR Scoping Meeting for General Plan Update (Task 10.4.2).
- Up to three meetings with affected land use jurisdictions and other stakeholders prior to release of CEQA document(s) (Task 10.5.1).
- Presentation of ALUCP to ALUC (Task 10.5.2).
- Public workshops in Modesto and Oakdale (Task 10.5.3).
- ALUC public hearing for ALUCP adoption (10.5.5).

Exhibit A-1

Work Plan and Schedule of Deliverables

Stanislaus County, Regional Sustainability Toolbox - Toolkit No. 10

Project Objectives: – County-Wide Greenhouse Gas Emissions Inventory

High Level Activities/Milestones	Responsible Parties	Schedule of Deliverables (Months from Start. Start year: 2011)
TOOLKIT NO. 10 – COUNTY-WIDE GREENHOUSE GAS EMISSIONS INVENTORY	<i>Stanislaus County Planning Staff, Consultant -</i>	August 2011 – August 2012
Task 10.1 Data Source and Scoping Issues	<i>Stanislaus County, Consultant – Jones & Stokes</i>	August 2011- September 2011
Task A Literature and Data Source Review Task B Preliminary Scoping Task C Finalization of Data Source and Scoping Issues		
Task 10.2 Methodology Development and Data Acquisition	<i>Stanislaus County, Consultant – Jones & Stokes</i>	August 2011 - November 2011
Task A Methodology Development Task B Data Acquisition Task C Oakdale Inventory Development (to be completed by October 2011)		
Task 10.3 Baseline Inventory Development	<i>Stanislaus County, Consultant – Jones & Stokes</i>	October 2011 – July 2012
Task A Hughson Inventory Development (to be completed by March 2012) Task B Inventory Development (all other Cities and Unincorporated Stanislaus County) Task C Inventory Summaries and Review Task D Incorporate Local Government Inventory Results Task E Produce Draft Inventory Report Task F Revise Inventory Report Task G Produce Final Inventory Report		
Task 10.4 Project Partners Data Sharing and Training	<i>Stanislaus County, Consultant – Jones & Stokes</i>	August 2012

EXHIBIT B



Stanislaus General Plan Update and EIR
Detailed Budget Estimate - Updated 10-19-09

Task	Principal	Technical Advisor	Project Manager	Engineer/ Planner	Graphics/ Support	Direct Costs	Task Total
<i>Rate:</i>	\$250	\$270	\$175	\$125	\$105		
Task 1 - Project Management	2	0	6	0	8	\$100	\$2,490
Task 2 - Current General Plan Goals and Policy Review	2	4	6	8	2	\$200	\$4,040
Task 3 - Countywide Planning Data Inventory	2	4	20	72	8	\$3,100	\$18,020
Task 4 - Rev. Fed., State, and Local Laws, Regs., and Plans	2	6	8	8	2	\$300	\$5,030
Task 5 - Policy Analysis and Implementation Measures	0	0	6	6	4	\$100	\$2,320
Task 6 - Public Facilities, Infrastructure and Service Capacity	2	0	4	12	2	\$200	\$3,110
Task 7 - Environmental Impact Report	6	2	28	48	16	\$900	\$15,520
Resp to team comments on ADEIR	3	1	6	12	4	\$200	\$4,190
Resp to Public Comments DEIR	1	1	4	4	0	\$100	\$1,820
Task 8 - Public Outreach Program	0	0	0	0	0	\$0	\$0
Task 9 - Document and Database Format	0	0	0	0	0	\$0	\$0
Task 10 - ALUC Plan Update	0	0	0	0	0	\$0	\$0
<i>Subtotal</i>	20	18	88	170	46	\$5,200	\$56,540
Meetings	0	4	12	6	3	\$300	\$4,545
Public Hearings	0	8	12	0	2	\$300	\$4,770
<i>Total</i>	20	30	112	176	51	\$5,800	\$65,855

Notes:

1. Direct expenses include travel, reproduction, printing, communications, and daily traffic counts on 10 roadway segments.

EXHIBIT B

Willdan

Stanislaus County Comprehensive General Plan Update & EIR RFP#09-16-CB
 Level of Effort for Professional Services
 07/17/2009

Tasks	Description	Willdan				
		Economics Project Manager	Economics Asst. Project Manager	Economics / Analyst	Total Hours	Total Fees
		E. Nickell \$200	C. Villarreal \$135	\$100		
Rate						
1	Project Initiation and Project Management Plan					
	1					\$0
	2					\$0
2	Countywide Planning Data Inventory and Evaluation					
	1 Funding Strategy for Public Infrastructure	16	40	40	96	\$12,600
	2 Market Analysis of Preferred Land Use Diagram	16	88	140	244	\$29,080
3	Climate Change and GHG Emissions Reduction					
	1	0			0	\$0
	2	0			0	\$0
4	General Plan Review and Development					
	1 Meetings (1) General Plan Technical Committee	8			8	\$1,600
	2 Meetings (1) General Plan Update Committee or Board of Supervisors	8			8	\$1,600
		0			0	\$0
5	Public Outreach Effort: GPUC, GPTC, ALUC WG					
	1 (1) Planning Commission Mtgs	8			8	\$1,600
	2 (1) BOS Hearings	8			8	\$1,600
		0			0	\$0
6	Environmental Impact Report					
		0				\$0
7	Airport Land Use Plan					
	Total Hours	64	128	180	372	\$48,080
	Total Fees	\$12,800	\$17,280	\$18,000		\$48,080
	Expenses					\$1,200
						Willdan Sub-Total: \$49,280

EXHIBIT B

	DIRECT LABOR COST	EXPENSES	TOTAL
Stanislaus County ALUCP Update			
10.1: Project Management and Coordination	\$20,694.00	\$740.00	\$21,434.00
10.2: Data Collection, Compilation, and Review	\$47,559.00	\$650.00	\$48,209.00
10.3: Compatibility Plan Preparation	\$75,858.00	\$2,470.00	\$78,328.00
10.4: Environmental Impact Analyses (CEQA)	\$30,636.00	\$395.00	\$31,031.00
10.5: ALUCP/CEQA Review and Adoption	\$24,508.00	\$1,825.00	\$26,333.00
TOTAL COST	\$199,253.00	\$6,080.00	\$205,333.00

	CLASSIFICATION:	PRINCIPAL	SR. PROJECT PLANNER	PROJECT MANAGER	SR. PLANNER	PLANNER II	SENIOR TECHNICIAN	TECHNICIAN III	SENIOR EDITOR	Administrative Assistant
10.1: Project Management and Coordination		5	8	72	12	0	1	0	2	26
10.2: Data Collection, Compilation, and Review		0	19	50	42	128	20	52	16	3
10.3: Compatibility Plan Preparation		0	28	110	84	80	66	96	34	0
10.4: Environmental Impact Analyses (CEQA)		0	10	86	40	48	40	20	4	0
10.5: ALUCP/CEQA Review and Adoption		0	16	84	32	8	10	10	4	0
SUBTOTAL:	1296	5	81	332	220	264	127	178	60	29

LABOR		PRINCIPAL	SR. PROJECT PLANNER	PROJECT MANAGER	SR. PLANNER	PLANNER II	SENIOR TECHNICIAN	TECHNICIAN III	SENIOR EDITOR	Administrative Assistant
10.1: Project Management and Coordination	Subtask Labor Cost	\$270.00	\$210.00	\$180.00	\$166.00	\$128.00	\$168.00	\$108.00	\$142.00	\$87.00
10.1.1 Contract Administration	\$10,488.00	4	4	36						24
10.1.2 Project Kick-off/Project Management Plan Preparation	\$2,748.00	1		12					1	2
10.1.3 Establish and Hold Kick-off Meeting with ALUC Working Group	\$7,460.00		4	24	12		1			1
		5	8	72	12	0	1	0	2	26
DIRECT LABOR COST:	\$20,694.00	\$1,350.00	\$1,880.00	\$12,060.00	\$1,962.00	\$0.00	\$168.00	\$0.00	\$284.00	\$2,262.00

EXPENSES	
PRINTING/POSTAGE/COURIER	\$50.00
TRAVEL (mileage, toll, meals)	\$690.00
TOTAL EXPENSES:	\$740.00

	DIRECT LABOR COST	EXPENSES	TOTAL
PHASE 1 TOTAL:	\$20,694.00	\$740.00	\$21,434.00

LABOR		PRINCIPAL	SR. PROJECT PLANNER	PROJECT MANAGER	SR. PLANNER	PLANNER II	SENIOR TECHNICIAN	TECHNICIAN III	SENIOR EDITOR	Administrative Assistant
10.2: Data Collection, Compilation, and Review	Subtask Labor Cost	\$270.00	\$210.00	\$180.00	\$166.00	\$128.00	\$166.00	\$108.00	\$142.00	\$87.00
10.2.1 Visit Airports and Compile Airport Data (Modesto, Oakdale Airports)	\$9,811.00		4	8	8	24	8	8		1
10.2.2 Identify Land Use Data Needs	\$2,488.00		1	2	4	4	4			1
10.2.3 Review Existing ALUCP and Prepare Technical Report (Technical Report No. 1)	\$3,096.00		2	4	4	8			2	
10.2.4 Identify Gaps in Data and Mapping Required for ALUCP and CEQA Analysis	\$2,727.00		2	4	2	4	4			1
10.2.5 Prepare Airport and Land Use Background Data Summary (Technical Report No. 2)	\$14,200.00		4	8	8	40	4	40	4	
10.2.6 Airport Activity Analysis and Forecast (Technical Report No. 3)	\$9,784.00		4	8	8	40			8	
10.2.7 ALUC Working Group Meeting No. 2	\$6,352.00		2	16	8	8		4	2	
		0	19	50	42	128	20	52	16	3
DIRECT LABOR COST:	\$47,559.00	\$0.00	\$3,990.00	\$8,000.00	\$6,972.00	\$16,128.00	\$3,320.00	\$5,816.00	\$2,272.00	\$261.00

EXPENSES	
PRINTING	\$200.00
TRAVEL (mileage, toll, meals)	\$450.00
TOTAL EXPENSES:	\$650.00

	DIRECT LABOR COST	EXPENSES	TOTAL
PHASE 2 TOTAL:	\$47,559.00	\$650.00	\$48,209.00

EXHIBIT B

LABOR	CLASSIFICATION:	PRINCIPAL	SR. PROJECT PLANNER	PROJECT MANAGER	SR. PLANNER	PLANNER II	SENIOR TECHNICIAN	TECHNICIAN III	SENIOR EDITOR	Administrative Assistant
10.3: Compatibility Plan Preparation	RATE:	\$270.00	\$210.00	\$180.00	\$166.00	\$128.00	\$166.00	\$108.00	\$142.00	\$87.00
10.3.1 Update Noise Contours for Modesto and Oakdale Airports	\$8,312.00		2	2	2	40		20		
10.3.2 Prepare Policy Framework (Technical Report No. 4)	\$17,052.00		4	24	16	12	24	32		2
10.3.3 Present Policy Framework to ALUC Working Group and General Plan Technical Committee	\$8,092.00		2	16	12		4	4		12
10.3.4 Prepare Administrative Draft ALUCP	\$15,912.00		8	16	16	12	20	20		12
10.3.5 Prepare Draft ALUCP and Present to ALUC Working Group (Meeting No. 4)	\$9,080.00		8	16	16			12		4
10.3.6 General Plan Technical Committee, General Plan Update Committee, and ALUC Meetings	\$9,348.00		2	20	16		8	4		4
10.3.7 Ongoing Coordination with General Plan Update (2 meetings)	\$6,060.00		2	16	16		8	4		4
DIRECT LABOR COST:	\$75,858.00	\$0.00	28	110	94	80	56	96	34	0

EXPENSES	
PRINTING	\$400.00
TRAVEL (trips: mileage, toll, meals)	\$2,070.00
TOTAL EXPENSES:	\$2,470.00

	DIRECT LABOR COST	EXPENSES	TOTAL
PHASE 3 TOTAL:	\$75,858.00	\$2,470.00	\$78,328.00

LABOR	CLASSIFICATION:	PRINCIPAL	SR. PROJECT PLANNER	PROJECT MANAGER	SR. PLANNER	PLANNER II	SENIOR TECHNICIAN	TECHNICIAN III	SENIOR EDITOR	Administrative Assistant
10.4: Environmental Impact Analysis (CEQA)	RATE:	\$270.00	\$210.00	\$180.00	\$166.00	\$128.00	\$166.00	\$108.00	\$142.00	\$87.00
10.4.1 Prepare Consistency Determination (Technical Report No. 5)	\$22,668.00		4	12	36	40	40	16		2
10.4.2 Present CEQA Analysis to ALUC Working Group (Meeting No. 5)	\$4,680.00		2	16	4			4		2
10.4.3 CEQA Documentation Assistance	\$3,288.00		4	8		8				
DIRECT LABOR COST:	\$30,636.00	\$0.00	10	36	40	48	40	20	4	0

EXPENSES	
PRINTING	\$50.00
TRAVEL (2 trip: mileage, toll, meals)	\$345.00
TOTAL EXPENSES:	\$395.00

	DIRECT LABOR COST	EXPENSES	TOTAL
PHASE 4 TOTAL:	\$30,636.00	\$395.00	\$31,031.00

LABOR	CLASSIFICATION:	PRINCIPAL	SR. PROJECT PLANNER	PROJECT MANAGER	SR. PLANNER	PLANNER II	SENIOR TECHNICIAN	TECHNICIAN III	SENIOR EDITOR	Administrative Assistant
10.5: ALUCP/CEQA Review and Adoption	RATE:	\$270.00	\$210.00	\$180.00	\$166.00	\$128.00	\$166.00	\$108.00	\$142.00	\$87.00
10.5.1 Coordinate with Affected Land Use Jurisdictions/Other Stakeholders	\$5,888.00		8	16	8					
10.5.2 Presentation of ALUCP and CEQA Document to ALUC	\$3,792.00		2	12	4		2	2		
10.5.3 Prepare for and Attend up to Two Public Workshops	\$7,052.00		2	16	16		4	4		
10.5.4 Prepare Comment Responses	\$3,360.00		2	4	4	8				4
10.5.5 Prepare for and Attend ALUCP Public Hearing	\$4,396.00		2	16			4	4		4
DIRECT LABOR COST:	\$24,508.00	\$0.00	16	64	32	8	10	10	4	0

EXPENSES	
PRINTING	\$100.00
TRAVEL (4 trips: mileage, toll, meals)	\$1,725.00
TOTAL EXPENSES:	\$1,825.00

	DIRECT LABOR COST	EXPENSES	TOTAL
PHASE 5 TOTAL:	\$24,508.00	\$1,825.00	\$26,333.00

EXHIBIT B-1

Grantee Name:

(Stanislaus County Regional Sustainability Toolbox - Toolkit 10) County-Wide Greenhouse Gas Emissions Inventory

Toolkit No. 10 - County-Wide Greenhouse Gas Emissions Inventory- Stanislaus County									
PERSONNEL	Title	Hr. Rate	# of	(D*E)	192.63% Overhead, 6% Fee	(F+G)	Funding Sources		
			Hours	Salary	Benefits	Total	DOC Grant	Cash	In-Kind
CONSULTANTS									
show hourly rate for self as well as any support staff or subcontractors of the consultants									
Walter R	Proj Dir	\$ 182.00	54	\$ 9,828.00	Included	\$ 9,828.00	\$ 8,000.00	\$ -	\$ 1,180.00
Rivasplata A	Sr Adv	\$ 160.00	13	\$ 2,080.00	Included	\$ 2,080.00	\$ 1,080.00	\$ -	\$ 1,000.00
Rosen R	Proj Man	\$ 152.00	95	\$ 14,440.00	Included	\$ 14,440.00	\$ 10,000.00	\$ -	\$ 3,775.00
Hatcher S	Tech Lead	\$ 162.00	197	\$ 31,914.00	Included	\$ 31,914.00	\$ 25,000.00	\$ -	\$ 6,520.00
Schuster B	Tech Anal	\$ 107.00	249	\$ 26,643.00	Included	\$ 26,643.00	\$ 25,000.00	\$ -	\$ 1,145.00
Mahendra A	Transp Lead	\$ 145.00	30	\$ 4,350.00	Included	\$ 4,350.00	\$ 4,350.00	\$ -	\$ -
Matsui C	Tech Anal	\$ 80.00	218	\$ 17,440.00	Included	\$ 17,440.00	\$ 16,440.00	\$ -	\$ 1,000.00
Staff	Support Editor	\$ 75.00	30	\$ 2,250.00	Included	\$ 2,250.00	\$ 2,110.00	\$ -	\$ 140.00
Staff	Pub Spec	\$ 65.00	30	\$ 1,950.00	Included	\$ 1,950.00	\$ 1,950.00	\$ -	\$ -
Subconsultant Fehr & Peers	Transp Analysis	N/A	N/A	\$ 8,500.00	N/A	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -
Total						\$ 119,395.00	\$ 102,430.00	\$ -	\$ 14,760.00

Workforce Training Center

"Charting a New Course"

435 College Ave • Modesto, CA 95350 (209) 575-6386 • Fax (209) 575-6943



INSTRUCTIONAL AGREEMENT

This Instructional Agreement, made and entered into as of the dates shown below by and between the **Stanislaus County Community Services Agency**, with offices in **Modesto**, California, hereinafter called "AGENCY" and the **YOSEMITE COMMUNITY COLLEGE DISTRICT** of Modesto, California, hereinafter called "DISTRICT," is made upon the following considerations:

1. DISTRICT agrees to provide **Healthy Lifestyles Initiative Program** hereinafter referred to as the "Services" (See Attached Proposal for details). Services will be between **January 09, 2012** and **May 31, 2012**, for AGENCY under the supervision of the Dean of Career Technical Education and Workforce Development at Modesto Junior College or his designee.
2. In consideration of the services provided by DISTRICT, AGENCY agrees to pay DISTRICT, a total amount not to exceed **\$119,363**.
3. DISTRICT will provide qualified community college staff.
4. DISTRICT agrees to require that all community college staff involved in provision of services to AGENCY maintain strict confidentiality of all proprietary information, including but not limited to all personal information supplied by AGENCY, as well as all business planning, financial information, trade secret or other proprietary information, written, oral, acquired, shared, provided, or developed under this Agreement.
5. It is understood that this is an Instructional Agreement by and between independent contractors and is not intended, and shall not be construed, to create the relationship of agent, servant, employee, partnership, joint venture or any other relationship.
6. Each of the parties hereto shall be solely liable for negligent or wrongful acts or omissions of its representatives and employees occurring in the performance of this agreement, and if any party becomes liable for damages caused by its representatives and employees, it shall pay such damages without contribution by the other party. Each party hereto agrees to indemnify, defend, and save harmless the other party, its officers, agents, and employees from any and all claims and losses proximately caused by the party's solely negligent or wrongful acts or omissions.
7. Each party retains the right to terminate this Instructional Agreement by giving no less than fourteen (14) days written notice to the other party before the start of training services.

8. Any notice or correspondence required by this agreement shall be delivered personally or by United States Mail, as follows:

8.1 Correspondence to DISTRICT: Pedro Mendez, Dean of Career
Technical Education &
Workforce Training Center
Modesto Junior College
435 College Avenue
Modesto, CA 95350

8.2 Correspondence to AGENCY: County of Stanislaus
Community Services Agency
Attention: Contracts Manager
P O Box 42
Modesto, CA 95353

9. DISTRICT agrees to the following:

9.1 Confidentiality

District shall comply and require its officers and employees to comply with the provisions of Section 10850 of the Welfare and Institutions Code (WIC) and Division 19 of the California Department of Social Services Manual of Policies and Procedures to assure that:

9.1.1 Any and all information pertaining to the administration of public social services, for which grants in aid are received shall be confidential and will not be open to examination for any purpose not directly connected with the administration of public social services.

9.1.2 No person shall publish or disclose, or use or permit, or cause to be published, disclosed or used, any confidential information pertaining to an applicant or recipient.

9.1.3 District shall inform all of its employees, agents, subcontractors and partners of the above provision and that any person knowingly and intentionally violating the provisions of said state law is guilty of misdemeanor.

9.1.4 District, as an agent of Stanislaus County, shall be in compliance with the privacy and security safeguards agreement titled Medi-Cal Data Privacy and Security Agreement between the State of California Department of Health Care Services and the County of Stanislaus, Community Services Agency located at <http://www.stanworks.com/other-services/medi-cal-data-privacy-and-security-agreement.pdf>.

9.2 Conviction of Crime

9.2.1 District shall immediately notify AGENCY concerning the arrest and/or subsequent conviction, for other than minor traffic offenses, of any paid employee and/or volunteer staff assigned to provide services under this Instructional Agreement, when such information becomes known to DISTRICT.

9.2.2 DISTRICT agrees not to knowingly employ any person convicted of any crime involving abuse, neglect, violence, or sexual conduct involving or perpetrated upon a minor, or an adult person or who has been convicted of any felony.

9.2.3 DISTRICT shall establish a procedure acceptable to AGENCY to ensure that all employees or agents performing services under this Instructional Agreement report child abuse or neglect to a child protective agency as defined in Penal Code Section 11165.1 through 11165.6. DISTRICT shall require each employees, volunteer, consultant, subcontractor or agency to sign a statement that he or she knows of the reporting requirements as defined in Penal Code Section 11166(a) and shall comply with the provisions of the code section.

9.3 Records and Audits

9.3.1 DISTRICT shall prepare and maintain all writings, documents, and records prepared or compiled in connection with the performance of this Instructional Agreement for a minimum of five (5) years from the termination or completion of this Instructional Agreement or until such records and their supporting documentation are released due to closure of Federal/State audit, whichever is longer. This includes any handwriting, typewriting, printing, photostatic, photographing, and every other means of recording upon any tangible thing, any form of communication or representation including letters, words, pictures, sounds, or symbols or any combination thereof.

9.3.2 Records shall be destroyed in accordance with California Department of Social Services (CDSS) Manual of Policy and Procedures (MPP) Division 23, Section 350.

9.3.3 Any authorized representatives of AGENCY shall have access to any writings as defined above for the purposes of making audit, evaluation, examination, excerpts, and transcripts during the period such records are to be maintained by DISTRICT. Further, AGENCY has the right at all reasonable times to audit, inspect, or otherwise evaluate the work performed or being performed under this Instructional Agreement.

9.3.4 AGENCY shall have the right to audit all billings and records of the DISTRICT related to this Instructional Agreement as required by State law. An independent public accountant can be appointed by AGENCY

9.3.5 DISTRICT agrees that its financial records shall contain itemized records of all costs and be available for inspection in Stanislaus County within three (3) working days of the request by AGENCY, State or Federal agencies.

9.3.6 Monitoring by AGENCY may be accomplished by the following means: field reviews, audit claims, monthly review of records, etc.

9.3.7 DISTRICT shall be responsible for the procurement and performance of a fiscal and compliance audit annually. Entities receiving in excess of \$500,000 in Federal funds must comply with the Single Audit Act of 1984, PL 98-502 and the Single Audit Amendments of 1996, P.L. 104-156. All audits must be performed in accordance with Government Audit standards as set forth in the Guidelines for Financial and Compliance Audits for Federally Assisted Programs, Activities, and Functions, and the

provisions of OMB Circular A-133 as this applies to the auditing of states, local governments, institutions of higher education and non-profit.

9.3.8 The annual audit requirement is replaced with a biennial audit covering the most recent fiscal year if all of the following apply:

A. The total AGENCY Agreement expenditures, from all funding sources, during the fiscal year, are less than \$100,000

B. The DISTRICT is in compliance with all other Agreement requirements

C. An audit was performed on one of the preceding two years in accordance with Government Auditing Standards and a copy of the report and any management letter has been submitted to AGENCY

1) The auditor's opinion on the financial statement and the schedule of federal awards (if applicable) were unqualified

2) There were no deficiencies in internal control over financial reporting that were identified as material weaknesses under the requirements of Government Auditing Standards

3) None of the state or federal programs had audit findings in the preceding year that were classified as:

a. Material weaknesses in the internal control over compliance

b. Noncompliance with the provisions of laws, regulations, contracts, or grant agreements that had a material effect on the program

c. Known or likely questioned costs

D. The audit must be conducted in accordance with Government Auditing Standards and the statements must be prepared in conformity with generally accepted accounting principles.

9.3.9 DISTRICT shall include in all fiscal audit reports an opinion which indicates whether program expenditures are allowable pursuant to the provisions of 45 CFR, Part 74, and all applicable State and Federal guidelines, policies and procedures.

9.3.10 Expenses incurred by DISTRICT to provide for the performance of an audit to satisfy said requirements are an allowable Instructional Agreement cost. DISTRICT is responsible for ensuring that the appropriate portion of audit costs are included with its total executed Instructional Agreement funds.

9.3.11 DISTRICT is responsible for submitting to AGENCY an audit report, prepared in accordance with said requirements, within one hundred twenty (120) days of the end of the DISTRICT'S fiscal year.

9.4 Non-Discrimination

9.4.1 During the performance of this Instructional Agreement, DISTRICT and its officers, employees, agents, representatives or subcontractors shall not unlawfully discriminate in violation of any Federal, State or local law, rule or regulation against any employee, applicant for employment or person receiving services under this Instructional Agreement because of race, religion, color, national origin, ancestry, physical or mental disability, medical condition (including genetic characteristics), marital status, age political affiliation, sex or sexual orientation. DISTRICT and its officers, employees, agents, representatives or subcontractors shall comply with all applicable Federal, State and local laws and regulations related to non-discrimination and equal opportunity, including without limitation the AGENCY'S non-discrimination policy; the Fair Employment and Housing Act (Government Code sections 12900 et seq.); California Labor Code sections 1101, 1102 and 1102.1; Federal Civil Rights Act of 1964 (P.L. 88-352), as amended; and all applicable regulations promulgated in the California Code of Regulations or the Code of Federal Regulations.

9.4.2 DISTRICT shall include the non-discrimination and compliance provisions of this clause in all subcontracts to perform work under this Instructional Agreement.

9.4.3 DISTRICT shall provide a system by which recipients of service shall have the opportunity to express and have considered their views, grievances, and complaints regarding DISTRICT'S delivery of services.

9.5 Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions

9.5.1 AGENCY and DISTRICT recognize that Federal assistance funds shall be used under the terms of this Instructional Agreement. For purposes of this paragraph, DISTRICT shall be referred to as the "prospective recipient".

9.5.2 This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98, Section 98.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988, Federal Register (pages 19160-19211).

A. The prospective recipient of Federal assistance funds certifies by entering this Instructional Agreement, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

B. The prospective recipient of funds agrees by entering this Instructional Agreement, that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Federal department or agency with which this transaction originated.

C. Where the prospective recipient of Federal assistance funds is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Instructional Agreement.

D. The prospective recipient shall provide immediate written notice to AGENCY if at any time prospective recipient learns that its certification in paragraph 9.5 of this Instructional Agreement was erroneous when submitted or has become erroneous by reason of changed circumstances.

E. The prospective recipient further agrees that by entering this Instructional Agreement it shall include a clause identical to paragraph 9.5 of this Instructional Agreement and titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions", in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

F. The certification in paragraph 9.5 of this Instructional Agreement is a material representation of fact upon which reliance was placed by AGENCY when this transaction was entered into.

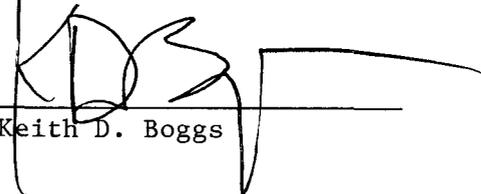
EXECUTED by the parties as of the day and year written below:

By 
Teresa M. Scott
Executive Vice Chancellor
Yosemite Community College District

By 
Christine C. Applegate
Director
Stanislaus County Community Services
Agency

Date 12/12/2011

Date 12/5/11

By: 
Keith D. Boggs

Title: Deputy Executive Officer
GSA Director/Purchasing Agent

Date: 1.4.12

APPROVED AS TO FORM:
STANISLAUS COUNTY COUNSEL
BY 
DATE: 12/2/11

**COUNTY OF STANISLAUS
COMMUNITY SERVICES AGENCY
AGREEMENT TO PROVIDE
CLASSIFICATION/BEST PRACTICES STUDY
NOVEMBER 1, 2011 THROUGH DECEMBER 31, 2012**

It is hereby mutually agreed between the County of Stanislaus, Community Services Agency, (hereinafter referred to as "County") and **COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTING**, (hereinafter referred to as "Consultant") that the Agreement entered into on November 1, 2011, for the purpose of providing a Family Services Specialist series classification/best practices study is hereby amended as follows:

WHEREAS the initial term of the Agreement will expire June 30, 2012, and both parties have agreed to extend the date to December 31, 2012; and

WHEREAS Paragraph 18. AMENDMENT provides for the amendment of the Agreement by mutual written consent of the parties.

FIRST: EXHIBIT A, II. COMPENSATION:, C. is hereby deleted and replaced with the following:

C. This Agreement shall be effective November 1, 2011, through December 31, 2012.

SECOND: All references to this Agreement terminating on June 30, 2012, are hereby deleted and replaced with December 31, 2012.

THIRD: EXHIBIT A, II. COMPENSATION:, G. Billings: is hereby deleted and replaced with the following:

G. Billings:

1. Consultant shall submit billings, in a County specified format, within twenty (20) days following the end of service month, for **November 2011 through April 2012 services. Billings for service months of May and June 2012 are as follows:**

May 2012 is due June 7, 2012

June 2012 is due June 15, 2012

2. Consultant shall submit billings, in a County specified format, within twenty (20) days following the end of service month, for **July 2012 through December 2012 services.**

Billing requirements are subject to change and the Consultant shall be notified in writing.

3. Billings shall be submitted to:

Stanislaus County Community Services Agency
Attention: Accounts Payable Supervisor, F3A
P.O. Box 42
Modesto, CA 95353-0042
(209) 558-2217

4. Invoice shall include the following:

- Unit of service documentation type and date of service, service rate, and total due.
- Invoice shall include the following: type and date of service, including billed travel, copying and printing expenses and total due. Supporting documentation shall include copies of all travel, copying and printing receipts.

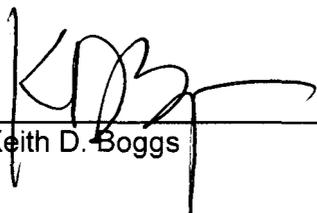
All other terms and conditions of the Agreement shall remain in full force and effect.



This Agreement has been signed by the parties or their duly authorized representatives to become effective as of the date referenced on the first page.

IN WITNESS WHEREOF, the parties have executed this Agreement in duplicate on the day and year first hereinabove written.

COUNTY OF STANISLAUS

By:  _____
Keith D. Boggs

Title: Deputy Executive Officer
GSA Director/Purchasing Agent

Dated: 6-20-12

COOPERATIVE PERSONNEL SERVICES
dba CPS HR CONSULTING

By:  _____
LINDA KOBERGER

Title: CHIEF WORKFORCE OFFICER

Dated: 06-15-2012

APPROVED AS TO FORM:
COUNTY COUNSEL
JOHN P. DOERING

By:  _____

Title: Deputy County Counsel

Dated: 6/7/12

APPROVED AS TO CONTENT:
STANISLAUS COUNTY
COMMUNITY SERVICES AGENCY

By:  _____
Christine C. Applegate

Title: Director

Dated: 6/19/12

COUNTY OF STANISLAUS

Approved per BOS Item #: 2011-666

Dated: November 1, 2011

COUNTY OF STANISLAUS
COMMUNITY SERVICES AGENCY
AGREEMENT TO PROVIDE
CLASSIFICATION/BEST PRACTICES STUDY
NOVEMBER 1, 2011 THROUGH DECEMBER 31, 2012

It is hereby mutually agreed between the County of Stanislaus, Community Services Agency, (hereinafter referred to as "County") and COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTING, (hereinafter referred to as "Consultant") that the Agreement entered into on November 1, 2011, for the purpose of providing a Fraud Investigations Unit classification/best practices study is hereby amended as follows:

WHEREAS the initial term of the Agreement will expire June 30, 2012, and both parties have agreed to extend the date to December 31, 2012; and

WHEREAS Paragraph 18. AMENDMENT provides for the amendment of the Agreement by mutual written consent of the parties.

FIRST: EXHIBIT A, II. COMPENSATION:, C. is hereby deleted and replaced with the following:

C. This Agreement shall be effective November 1, 2011, through December 31, 2012.

SECOND: All references to this Agreement terminating on June 30, 2012, are hereby deleted and replaced with December 31, 2012.

THIRD: EXHIBIT A, II. COMPENSATION:, G. Billings: is hereby deleted and replaced with the following:

G. Billings:

1. Consultant shall submit billings, in a County specified format, within twenty (20) days following the end of service month, for **November 2011 through April 2012 services. Billings for service months of May and June 2012 are as follows:**

May 2012 is due June 7, 2012

June 2012 is due June 15, 2012

2. Consultant shall submit billings, in a County specified format, within twenty (20) days following the end of service month, for **July 2012 through December 2012 services.**

Billing requirements are subject to change and the Consultant shall be notified in writing.

3. Billings shall be submitted to:

Stanislaus County Community Services Agency
Attention: Accounts Payable Supervisor, F3A
P.O. Box 42
Modesto, CA 95353-0042
(209) 558-2217

4. Invoice shall include the following:

- Unit of service documentation type and date of service, service rate, and total due.
- Invoice shall include the following: type and date of service, including billed travel, copying and printing expenses and total due. Supporting documentation shall include copies of all travel, copying and printing receipts.

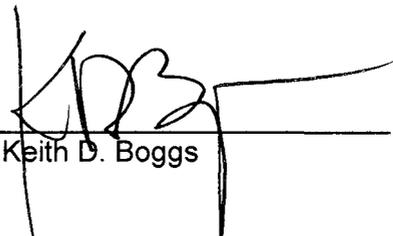
All other terms and conditions of the Agreement shall remain in full force and effect.



This Agreement has been signed by the parties or their duly authorized representatives to become effective as of the date referenced on the first page.

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COUNTY OF STANISLAUS

By: 
Keith D. Boggs

Title: Deputy Executive Officer
GSA Director/Purchasing Agent

Dated: 6-20-12

COOPERATIVE PERSONNEL SERVICES
dba CPS HR CONSULTING

By: 
Linda Bergreis

Title: Chief Workforce Officer

Dated: 06-15-2012

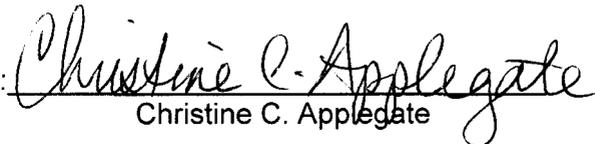
APPROVED AS TO FORM:
COUNTY COUNSEL
JOHN P. DOERING

By: 

Title: Deputy County Counsel

Dated: 6/7/12

APPROVED AS TO CONTENT:
STANISLAUS COUNTY
COMMUNITY SERVICES AGENCY

By: 
Christine C. Applegate

Title: Director

Dated: 6/19/12

COUNTY OF STANISLAUS

Approved per BOS Item #: 2011-666

Dated: November 1, 2011

**COUNTY OF STANISLAUS
COMMUNITY SERVICES AGENCY
AGREEMENT TO PROVIDE
CLASSIFICATION/BEST PRACTICES STUDY
NOVEMBER 1, 2011 THROUGH DECEMBER 31, 2012**

It is hereby mutually agreed between the County of Stanislaus, Community Services Agency, (hereinafter referred to as "County") and **COOPERATIVE PERSONNEL SERVICES DBA CPS HR CONSULTING**, (hereinafter referred to as "Consultant") that the Agreement entered into on November 1, 2011, for the purpose of providing a Social Worker series classification/best practices study is hereby amended as follows:

WHEREAS the initial term of the Agreement will expire June 30, 2012, and both parties have agreed to extend the date to December 31, 2012; and

WHEREAS Paragraph 18. AMENDMENT provides for the amendment of the Agreement by mutual written consent of the parties.

FIRST: EXHIBIT A, II. COMPENSATION:, C. is hereby deleted and replaced with the following:

C. This Agreement shall be effective November 1, 2011, through December 31, 2012.

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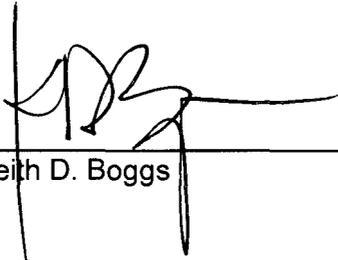
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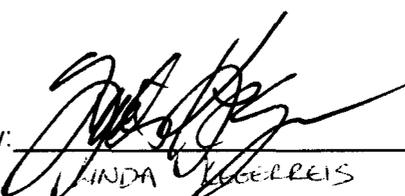
COUNTY OF STANISLAUS

By: 

Keith D. Boggs
Title: Deputy Executive Officer
GSA Director/Purchasing Agent

Dated: 6.20.12

COOPERATIVE PERSONNEL SERVICES
dba CPS HR CONSULTING

By: 

LINDA KUEHLREIS
Title: CHIEF WORKFORCE OFFICER

Dated: 06-18-2012

APPROVED AS TO FORM:
COUNTY COUNSEL
JOHN P. DOERING

By: 

Title: Deputy County Counsel

Dated: 6/7/12

APPROVED AS TO CONTENT:
STANISLAUS COUNTY
COMMUNITY SERVICES AGENCY

By: 

Christine C. Applegate
Title: Director

Dated: 6/19/12

COUNTY OF STANISLAUS

Approved per BOS Item #: 2011-666

Dated: November 1, 2011